#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR KWAZULU-NATAL

CONSOLIDATION FOR KWAZULU-NATAL					Year to	o date	First Q	luarter	Second	d Quarter	YTD Ext	penditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								e Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014				,	direct grants	Department by 30			by 31 December	Department		Department		National	municipalities		
						1	September 2014	2014	December 2014	2014					Department	1		
R thousands					,	1		'						1		1		
National Treasury (Vote 10)											+							
Local Government Financial Management Grant	101 600			101 600	101 600	101 600	22 178	24 117	25 655	26 512	47 833	50 629	15.7%	9.9%	47.1%	49.8%		
Infrastructure Skills Development Grant	34 925			34 925		20 836		13 263	10 914									
initialitation of the order of the order	01725			01720	20 000	1 20000	10 700	10 200		0207	2,0,,	17000	(55.770)	(02.070)		1		
Neighbourhood Development Partnership (Schedule 5B)	139 658			139 658	94 935	95 653	27 229	17 325	11 362	24 723	38 591	42 047	(58.3%)	42.7%	27.6%	30.1%		
Neighbourhood Development Partnership (Schedule 6B)	11 187			11 187									(====,					
Sub-Total Vote	287 370			287 370		218 089	66 392	54 705	47 931	57 522	114 323	112 227	(27.8%)	5.2%	41.4%	40.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	56 032	-		56 032	56 032	56 032	1 316	7 864	7 384	12 968	8 700	20 833	461.1%	64.9%	15.5%	37.2%		
Municipal Disaster Grant				-	- 1		- '		-	-	-		-	-		-		
Municipal Disaster Revocery Grant	159			159	159			-	-		-		-	-		-		
Sub-Total Vote	56 191	-		56 191	56 191	56 032	1 316	7 864	7 384	12 968	8 700	20 833	461.1%	64.9%	15.5%	37.1%		
Transport (Vote 37)						i .		· '							. !	1		
Public Transport Infrastructure and Systems Grant	754 751	-		754 751	300 000	150 000		145 804	6 025		24 262		(67.0%)	41.9%	3.2%	46.7%		
Public Transport Network Operations Grant	120 820			120 820		55 000		7 785	7 928					13.0%	13.0%	13.7%		
Rural Road Assets Management Systems Grant	22 272			22 272		20 228	913	3 078	7 105				678.2%	59.3%	36.0%	35.8%		
Sub-Total Vote	897 843			897 843	377 272	225 228	26 935	156 666	21 058	220 564	47 993	377 230	(21.8%)	40.8%	5.3%	42.0%		
Public Works (Vote 6)	400			400	20.777	00	20.5:-	1 25.5	** ***							50.50		1
Expanded Public Works Programme Integrated Grant (Municipality)	129 712 129 712			129 712 129 712		89 760 89 760		35 244 35 244	41 131 41 131				46.5% 46.5%	16.8% 16.8%	53.3% 53.3%	58.9% 58.9%		+
Sub-Total Vote	129 /12	ļ		129 /12	90 /98	89 760	28 069	35 244	41 131	411/8	69 200	/6 423	46.5%	16.8%	53.3%	58.9%		+
Energy (Vote 29)	257 504			257 504	212 364	210 864	19 645	52 148	63 141	89 438	82 786	141 586	221.4%	71.5%	32.1%	55.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	666 962			666 962		210 004	17 043	JZ 140 I	03 141	07 430	02 700	141 300	221.470	/1.5/6	32.170	33.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	000 902	-		000 902	363 326	1	- 1						-	1	. 1	1 1		
Energy Efficiency and Demand Side Management (Municipal) Grant	17 415			17 415	12 300	2 600		671		2 871		3 541		328.1%		20.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	17 413			17413	12 300	2 000		071		20/1		3 341		320.170		20.570		
Sub-Total Vote	941 881	- ·		941 881	810 190	213 464	19 645	52 819	63 141	92 309	82 786	145 128	221.4%	74.8%	30.1%	52.8%		
Water Affairs (Vote 38)	711001			711 001	0.0170	2.0.01	17010	02 017	00 111	72 007	02.700	110 120	221.170	7 1.070		52.075		
Backlogs in Water and Sanitation at Clinics and Schools Grant						1 .	. '								!			
Regional Bulk Infrastructure Grant	959 200			959 200	732 717		. '						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000			35 000		26 250	2 527	1 969	13 418	11 110	15 945	13 079	431.0%	464.1%	45.6%	37.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000			3 000				1 -										
Municipal Water Infrastructure Grant (Schedule 5B)	263 622			263 622		178 219	3 487	34 219	9 111	70 276	12 598	104 495	161.3%	105.4%	4.8%	39.6%		
Municipal Water Infrastructure Grant (Schedule 6B)	47 020			47 020				- '	-				-			-		
Sub-Total Vote	1 307 842			1 307 842	984 186	204 469	6 014	36 188	22 529	81 385	28 543	117 574	274.6%	124.9%	9.6%	39.4%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	- 1		- '		-		-		-	-		-		
2014 African Nations Championship Host City Operating Grant								-	-		-	-	-	-		-		
Sub-Total Vote														-		-		
Human Settlements (Vote 31)						i .	1	l '						1	. !	1		
Rural Households Infrastructure Grant (Schedule 5B)	21 124			21 124		1 .	- '		-	2 217	-	2 217	-	-		10.5%		
Rural Households Infrastructure Grant (Schedule 6B)	21 000			21 000				1	-		-		-			1		
Municipal Human Settlements Capacity Grant	52 469			52 469		-		1 539		1 478		3 017	-	(4.0%)		5.8%		
Sub-Total Vote	94 593			94 593			440.074	1 539		3 695		5 234		140.0%	47.50/	7.1%		<del></del>
Sub-Total Connective Covernance (Vete 2)	3 715 432			3 715 432	2 587 738	1 007 042	148 371	345 026	203 174	509 622	351 545	854 648	36.9%	47.7%	17.5%	42.6%	-	+
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	3 207 141			3 207 141	2 307 560	1 945 158	615 688	814 204	738 113	829 636	1 353 801	1 643 840	19.9%	1.9%	42.2%	51.3%		1
Sub-Total Vote	3 207 141	ļ		3 207 141				814 204	738 113									+
Sub-Total Vote	3 207 141	1		3 207 141				814 204 814 204	738 113									<del></del>
Total	6 922 573			6 922 573					941 287								<del></del>	+
	0 /22 3/3			0 /22 3/3	10,0270	2 702 200	75.037	. 15, 230	71.207	. 557 250	1,700,040	2 175 400	23.270	.3.376	52.770			-
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	e Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					1	Departments to	Department by 30	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2014	2014	December 2014	2014			Department		Department			
					'	I	1	i '	1	1				1		1		1
					'	I	1	i '	1	1				1		1		1
Education	-	-		-	T - '	-	-	-	-	-	-	-	-			-		
Health	132 600	20 009		152 609	-	-	81 367	ı - '	746	-	82 113	-	(99.1%)		53.8%	1		
Social Development	-	-		-	- 1	i -	- '	ı - '	-	-	-	-	' -1					1
Public Works, Roads and Transport	484 905	-		484 905	-		420 515	ı - '	62 840		483 355	-	(85.1%)		99.7%			1
Agriculture	-	-		-	- 1		- '	ı - '	-	-	-	-	-1					
I =	323 827	(78 633)	l .	245 194			87 259	'	19 322	d -	106 581		(77.9%)		43.5%	4 -		1
Sport, Arts and Culture																		
Sport, Arts and Culture Housing and Local Government	257 947	32 446		290 393	-		132 309	- 1	178 897		311 206		35.2%	-	107.2%			
		32 446		290 393 - 36 805	-	-	132 309 - 12 874	- -	178 897 - 12 292					-	107.2% - 68.4%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is store at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restored transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eTnekwini(ETH)					Year t	to date	First C	Juarter	Second	d Quarter	YTD Ex	penditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								e Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)	, i	2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014		,			direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
			ļ ļ		'	1	September 2014	2014	December 2014	2014					Department	1		
R thousands			ļ ļ		'	1												
National Treasury (Vote 10)															$\overline{}$			+
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 165	1 164	85	1 650	1 250	2 815	(92.7%)	41.7%	100.0%	225.2%		
Infrastructure Skills Development Grant	25 425			25 425		16 800			8 562					(66.7%)	94.7%			
													()	(				
Neighbourhood Development Partnership (Schedule 5B)	33 592			33 592	8 451	8 451	1 068	371	1 249	1 249	2 317	1 620	16.9%	237.1%	6.9%	4.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 800			1 800	1 020								-					
Sub-Total Vote	62 067		1	62 067	27 221	26 501	17 751	13 330	9 896	6 833	27 647	20 164	(44.3%)	(48.7%)	45.9%	33.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-	-		-		-	-	-		-			-		
Municipal Disaster Grant	-	-	] .	-	- '				-	-	-		-			-		
Municipal Disaster Revocery Grant	-				-	<u> </u>		<u> </u>		<u> </u>				-	ļ	-		
Sub-Total Vote	-	<u> </u>		·	-	<del></del>	<u> </u>	<del></del>		<del></del>	<u> </u>	<del></del>		-	<b></b>	-		-
Transport (Vote 37)			] .												, ,			
Public Transport Infrastructure and Systems Grant	654 751		] .	654 751	250 000		7.705	141 408	7.000	184 071	45.740	325 479		30.2%		49.7%		
Public Transport Network Operations Grant	120 820		'	120 820	55 000	55 000	7 785	7 785	7 928	8 794	15 713	16 579	1.8%	13.0%	13.0%	13.7%		
Rural Road Assets Management Systems Grant Sub Total Voto	775 571	+		775 571	205 000	155 000	7 705	149 193	7.000	102.0/5	15 713	342 058	1 00/	20.207	2.0%	44 10/		+
Sub-Total Vote  Public Works (Vote 4)	//55/1	+	<del>                                     </del>	//55/1	305 000	155 000	7 785	149 193	7 928	192 865	15 /13	342 058	1.8%	29.3%	2.0%	44.1%		+
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	34 154	.1	'	34 154	23 908	23 908	14 758	14 758	12 130	12 130	26 888	26 888	(17.8%)	(17.8%)	78.7%	78.7%		
Sub-Total Vote	34 154	<del></del>		34 154				14 758	12 130				(17.8%)	(17.8%)				
Energy (Vote 29)	34 134	+	<del>                                     </del>	34 134	23 906	23 908	14 /36	14 /38	12 130	12 130	20 000	20 000	(17.676)	(17.676)	10.176	10.176		+
Integrated National Electrification Programme (Municipal) Grant	15 000	.1	'	15 000	15 000	15 000	8 331	2 738	1 555	5 106	9 886	7 845	(81.3%)	86.5%	65.9%	52.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 070		] .	12 070			0.001	2750	1 000	0.00	, 000	7010	(01.070)	00.070		02.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 070		] .	12 070	12 070											1 .		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000		] .	10 000	7 000			379		655		1 034		72.8%		10.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant			,															
Sub-Total Vote	37 070	-		37 070	34 070	15 000	8 331	3 117	1 555	5 762	9 886	8 879	(81.3%)	84.8%	39.5%	35.5%		
Water Affairs (Vote 38)													· · · · · · · · · · · · · · · · · · ·					
Backlogs in Water and Sanitation at Clinics and Schools Grant			] .										-					
Regional Bulk Infrastructure Grant	-		] .										-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		] .															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			] .				-	-	-	-			-			-		
Municipal Water Infrastructure Grant (Schedule 5B)			] .		- '		-		-	-			-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-					<u> </u>							-	-	لنحصحا			
Sub-Total Vote	-				-			-						-				-
Sport and Recreation South Africa (Vote 19)			] .												, ,			
2013 Africa Cup of Nations Host City Operating Grant	-	-	] .	-	- '				-	-	-		-			-		
2014 African Nations Championship Host City Operating Grant	-				-	<u> </u>		<u> </u>		<u> </u>		-	-	-	ļ	-		
Sub-Total Vote					-			<u> </u>										
Human Settlements (Vote 31)			,												, ,			
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-				-	-			-			-		
Rural Households Infrastructure Grant (Schedule 6B)	52 469			52 469	21 402			1 539		1 478		3 017		(4.00/)	. 1	F 00/		
Municipal Human Settlements Capacity Grant Sub-Total Vote	52 469		<del>                                     </del>	52 469				1 539		1 478		3 017		(4.0%)		5.8%		+
Sub-Total Vote	961 331			961 331			48 625		31 509					20.4%	8.5%			+
Cooperative Governance (Vote 3)	701 331	<del></del>	<del>                                     </del>	701 331	421 001	220 409	40 023	101 937	31 309	217 000	OU 134	401 000	(33.2%)	20.476	8.3%	42.370		+
Municipal Infrastructure Grant	1		'		1 . '	l .												
Sub-Total Vote		<b>—</b>	<u> </u>	-		<b></b>							1			1		<b>—</b>
Sub-Total	-	1	1		1	<del></del>				<del></del>	1		1					1
Total	961 331		<del>                                     </del>	961 331	421 681	220 409	48 625	181 937	31 509	219 068	80 134	401 006	(35.2%)	20.4%	8.5%	42.3%		-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		T
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities by 30 September	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	2014	Department by 31 December 2014	by 31 December 2014	Department		Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2014	2014	December 2014	2014			Department		Department			
		1	1		1 '		1	1		1	1					1		
	1		'		1 '		1	1		1								
Education	-			-	-			-	-			-	-	-		-		
Health	109 000	20 009	'	129 009	-	-	78 000	-	-	-	78 000	-	(100.0%)		60.5%	4 -1		
Social Development	-	-	'	-	- '	-	-	-	-	-	-	-	-		, -l	-		
Public Works, Roads and Transport	269 459	-	'	269 459	-	-	211 622	-	21 854	-	233 476	-	(89.7%)		86.6%	4 -1		
Agriculture	-	-	'	-	- '	-	-	-	-	-	-	-	-					
Sport, Arts and Culture	195 383			119 205		-	5 750	-	-	-	5 750		(100.0%)		4.8%	4 -l		
Housing and Local Government	74 664	(58 994)	1	15 670		-	5 487	-	43 668	-	49 155		695.8%	-	313.7%	į -		
Office of the Premier Other Departments	-	1 242	1	1 242	-	-	-	-	1 242	-	1 242	-	-		100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Vulamehlo(KZN211)

Kwazulu-Natai: Vulailielilo(KZNZ11)					Voort	o date	First Qu	iartor	Secon	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure									Exp as % of		YTD expenditure
	revenue Act No. 10	year)	other rajustments	2014/15	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2014	,,			,,	direct grants	Department by 30						Department	-,,	National	municipalities		-,
							September 2014	2014	December 2014	2014					Department			
R thousands																I		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	136	284	529	580	665	863	289.0%	104.3%	36.9%	48.0%		
Infrastructure Skills Development Grant				-	-													
	-				-		- 1				-		-		-			
Neighbourhood Development Partnership (Schedule 5B)													-					
Neighbourhood Development Partnership (Schedule 6B)				-	-													
Sub-Total Vote	1 800			1 800	1 800	1 800	136	284	529	580	665	863	289.0%	104.3%	36.9%	48.0%		
Cooperative Governance (Vote 3)										1						1		
Municipal Systems Improvement Grant	934			934	934	934		406			-	406	-	(100.0%)	-	43.5%		
Municipal Disaster Grant													-					
Municipal Disaster Revocery Grant	-						-						-					
Sub-Total Vote	934			934	934	934	-	406				406	-	(100.0%)	-	43.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					-		-						-				1	
Rural Road Assets Management Systems Grant					-		_			-			_				1	
Sub-Total Vote																		
Public Works (Vote 6)	1								1	1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400				81		81	_			8.1%		1
Sub-Total Vote	1 000			1 000	700	400			· · · · · ·	81		81			-	8.1%		-
Energy (Vote 29)			<u> </u>	. 000	700	100			<u> </u>	- 01	† <u>-</u>	- 01			ļ	0.17	ļ	
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	3 750	3 750		750	_	2 635		3 385	_	251.3%		67.7%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	6 205			6 205	5 853	3 730		730		2 033	-	3 303	-	231.370	-	07.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 203			0 203	3 633													
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-					1	-	-	-	-	-	1		
Sub-Total Vote	11 205			11 205	9 603	3 750		750		2 635		3 385		251.3%		67.7%		
Water Affairs (Vote 38)	11 203			11 203	7 003	3 730		/30		2 033	· · · · · · · ·	3 303		231.370	-	07.776		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	-				-						-		-					
	-				-						-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-		-		-	-		-	-					
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-		-				-		-		-			
Sub-Total Vote						· · ·				-								
	-																	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-		-				-		-		-			
2014 African Nations Championship Host City Operating Grant							-			-								
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-		-				-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-				-		-				-		-		-			
Municipal Human Settlements Capacity Grant	-				-	<u> </u>	-			-	ļ							
Sub-Total Vote	-				-		-						-		-			-
Sub-Total Sub-Total	14 939			14 939	13 037	6 884	136	1 440	529	3 296	665	4 736	289.0%	128.9%	7.6%	54.2%		-
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	17 999			17 999	12 918	6 808		883					(74.9%)	111.7%	19.2%	15.3%	L	
Sub-Total Vote	17 999			17 999		6 808		883					(74.9%)	111.7%				-
Sub-Total	17 999			17 999				883						111.7%				
Total	32 938		<u> </u>	32 938	25 955	13 692	2 902	2 323	1 222	5 165	4 124	7 487	(57.9%)	122.4%	15.4%	28.0%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	ctual expenditure	Actual expenditur	e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	1	
	1	Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1					Municipalities	September 2014	2014	December 2014		Department.		Department	amcipantes	Department	unicipantes		1
	1					punico						1					1	
	1																	1
Education	-				-		-	-	-	-		-	-		-			
Health	-				-			-	-			-	-					1
Social Development	-	_		_		_	-	_		-				-				1
Public Works, Roads and Transport	1 472	_		1 472		_	-	_			4			-	0.3%			1
Agriculture	1472			. 472		_	_	-	] - "			l -		-	- 0.576	_	1	
Sport, Arts and Culture		Ī .			1			-	1	1		1 -	]	-	1	1 .		1
Housing and Local Government	-	Ī .			-			-	1	1		1 -	]	-	1	1 .		1
Office of the Premier	-	_		-	-	_		-				1		-		1		1
Other Departments		-						-	1			1				]		1
outer population		· -	1	-	1		1	-	1	1	1		1	-		1 -		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umdoni(KZN212)

Kwazuiu-Natai: Omdoni(KZNZ1Z)					Year t	o date	First	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	by municipalities by 31 December	Actual expenditure		Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
D. H													1					
R thousands																		-
National Treasury (Vote 10)	1 800			1 800	1 800	1 800	441	431	584	591	1 025	1 022	32.4%	37.1%	56.9%	56.8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800	441	431	584	591	1 025	1 022	32.4%	37.1%	56.9%	56.8%		
Illiastructure Skiis Development Grant						-						-		-				
Noighbourhood Douglasson Dadacrobia (Cabadula ED)	-	-				-	-		-		-	-		-				
Neighbourhood Development Partnership (Schedule 5B)												-						
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	1 800	441	431	584	591	1 025	1 022	32.4%	37.1%	56.9%	56.8%		
Cooperative Governance (Vote 3)	1 800			1 800	1 000	1 800	441	431	364	391	1 025	1 022	32,4%	37.176	30.9%	30.6%	<u>-</u>	
Municipal Systems Improvement Grant	934			934	934	934	2	7	14	19	16	26	600.0%	156.1%	1.7%	2.8%		
Municipal Disaster Grant	754			754	754	/54			1.7	17	10	20	000.070	130.170	1.770	2.070		
Municipal Disaster Revocery Grant		-		-	_		-	1	-		-	-	-					
Sub-Total Vote	934			934	934	934	2	7	14	19	16	26	600.0%	156.1%	1.7%	2.8%		
Transport (Vote 37)	734			/54	737	7,54		· · · · · · · ·				20	000.070	130.170	1.770	2.070		<del></del>
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant				-														
Sub-Total Vote		· ·						<u> </u>		· · · · · ·			1					
Public Works (Vote 6)	<u> </u>	<u> </u>	<del>                                     </del>		· · · · · ·		· · · · · · · · ·	<del>                                     </del>	ļ	<del>                                     </del>	<del> </del>	·	<del> </del>	<u> </u>		· · · · · · ·		<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	1 261	_		1 261	882	882	_	109	971	92	971	200	_	(15.7%)	77.0%	15.9%		
Sub-Total Vote	1 261	<u> </u>		1 261				109					<del></del>	(15.7%)	77.0%			<del></del>
Energy (Vote 29)	1201			1 201	002	002		107		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200		(13.770)	77.070	15.770		
Integrated National Electrification Programme (Municipal) Grant		_		_	_	_	_		_		_	_	_		_			
Integrated National Electrification Programme (Allocation in-kind) Grant	292			292	292													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	272			272	272													
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	292			292	292													
Water Affairs (Vote 38)	272			2/2	2/2			<u> </u>		-	· · · · · · · · · · · · · · · · · · ·	-						<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-							·	-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)														-				
Municipal Human Settlements Capacity Grant						_												
Sub-Total Vote																		
Sub-Total	4 287	-		4 287	3 908	3 616	443	547	1 569	701	2 012	1 248	254.2%	28.2%	50.4%	31.2%		
Cooperative Governance (Vote 3)	1207			, 207	2,700	2010	110	017	1007	101	2012	7.2.10	2311270	20.270	20.170	21,270		
Municipal Infrastructure Grant	19 367			19 367	12 500	12 500	4 912	1 594	1 827	2 749	6 739	4 343	(62.8%)	72.4%	34.8%	22.4%		
Sub-Total Vote	19 367	-		19 367									(62.8%)		34.8%			
Sub-Total	19 367			19 367											34.8%			
Total	23 654			23 654											37.5%			
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Education	<del>  -</del>	-		-	-		-	-		-	-	-	<u> </u>			-		
Health	1	1		_	1	-	1		1	1	-			] []				
Social Development	1			_	1 -	_	_	_		1 -	1	_			_	_		
Public Works, Roads and Transport	344			344	1		587	1	636	1 -	1 223		8.3%	]	355.5%			
Agriculture	-			-	1		-	1 .	-	1	. 223		5.576	1 1	-			1
Sport, Arts and Culture	4 658			4 658	1		4 532	1	1	1 .	4 532	_	(100.0%)	] []	97.3%			
Housing and Local Government	45	(45)		-	_	-		_	327	- 1	327		(	1 -1		_		
Office of the Premier		- (40)	1	-	-	-	-	_	-	-	-	-	-		-	_		
Other Departments	_	-		_		-	-	_		1 -	-	-			-	_		
pNV		·	1				·	·		·	·	·	·			1 -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzumbe(KZN213)

Kwazulu-Natal: Umzumbe(KZN213)					V		First O			10	VTD F	enditure	0/ Channas for	4-44- 2-4 0	0/ Chamman			I Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date	First Qu Actual expenditure			Quarter				om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 10	year)	Other Aujustinents	2014/15	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2014	your,		2011110	payment senedate	direct grants	Department by 30					by mamorpanies	Department	by manapanaes	National	municipalities	2011110	by manicipanies
						ľ	September 2014	2014	December 2014	2014	· ·		·		Department			1
																l		1
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	211	211	242	242	453	453	14.7%	15.0%	25.2%	25.2%		
Infrastructure Skills Development Grant	-				-		-	-	-			-					1	
Neighbourhood Development Partnership (Schedule 5B)	-						-										1	
Neighbourhood Development Partnership (Schedule 6B)																	1	
Sub-Total Vote	1 800			1 800	1 800	1 800	211	211	242	242	453	453	14.7%	15.0%	25.2%	25.2%	-	
Cooperative Governance (Vote 3)											1						<del> </del>	
Municipal Systems Improvement Grant	934			934	934	934	-		-	375	-	375				40.1%	,	
Municipal Disaster Grant	-				-		-			-	-		-	-	-		ļ ļ	
Municipal Disaster Revocery Grant							-			-				-			ļ	
Sub-Total Vote	934			934	934	934	-			375		375		-		40.1%	6	
Transport (Vote 37)																	ļ ļ	
Public Transport Infrastructure and Systems Grant	-				-		-	-	-			-					1	
Public Transport Network Operations Grant	-				-		-		-	-		-	-	-	-			1
Rural Road Assets Management Systems Grant Sub-Total Vote	-				-	- :	-		-	<del> </del>	-	-		-		·	<b> </b>	<del></del>
Public Works (Vote 6)						<u> </u>			ļ	ļ	ļ					·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 020	_		1 020	714	714	108	_	71	421	179	421	(34.3%)	_	17.5%	41.3%		I
Sub-Total Vote	1 020			1 020				<u>:</u>	71					-	17.5%		-	
Energy (Vote 29)	. 520			. 320			.50		† · · · · · · · · · · · · · · · · · · ·	121	1		(01.070)		17.570	15/		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	5 000	5 000	-		618	619	618	619	-	-	10.3%	10.3%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	51 111			51 111	44 469		-		-			-					ļ ļ	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-								-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-	-		-	-	-	-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant										-				-				
Sub-Total Vote	57 111	· · · · · ·		57 111	49 469	5 000	-		618	619	618	619		-	10.3%	10.3%		-
Water Affairs (Vote 38)																	ļ ļ	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-				-		-		-		-	-					ļ ļ	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	l l	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																:	ļ ļ	
Municipal Water Infrastructure Grant (Schedule 5B)	_						_					_					ļ ļ	
Municipal Water Infrastructure Grant (Schedule 6B)																	1	
Sub-Total Vote					-		-					-						-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-		-		-		-	-					ļ ļ	
2014 African Nations Championship Host City Operating Grant	-				-					-				-			!	
Sub-Total Vote																		<u> </u>
Human Settlements (Vote 31)																	ļ ļ	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500	3 000		-		-		-	-					ļ ļ	
Municipal Human Settlements Capacity Grant	4 300			4 300	3 000												1	
Sub-Total Vote	4 500			4 500	3 000													
Sub-Total	65 365			65 365		8 448	319	211	931	1 657	1 250	1 867	191.8%	686.8%	12.8%	19.1%		
Cooperative Governance (Vote 3)	22 200			11 300		2.710	2.7		701	1	. 200	. 301						
Municipal Infrastructure Grant	33 370			33 370	29 911	29 911	5 443	6 535					130.1%	148.0%	53.8%	68.2%	L	
Sub-Total Vote	33 370	-		33 370		29 911		6 535										-
Sub-Total	33 370			33 370				6 535										-
Total	98 735	<u> </u>		98 735	85 828	38 359	5 762	6 746	13 456	17 864	19 218	24 610	133.5%	164.8%	44.6%	57.1%	-	
					Year to dat-		First Quarte-		Second Outsides		VTC F	anditura	% Change - for	om 1st to 2nd O	% Char	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		% Changes fro	om 1st to 2nd Q Actual	% Changes 1	for the 2nd Q Exp as % of	<del>                                     </del>	
, agency services		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		1
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			1
																		1
																		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 600	-		1 600	-	-	3	-	-	-	3	-	(100.0%)	-	0.2%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	2 250	(525)		1 725		-	150	-	525	-	675	-	250.0%	-	39.1%			1
Housing and Local Government Office of the Premier	500	4 000		4 500	-	-	4 500	-	-	-	4 500	_	(100.0%)	-	100.0%	1 -		1
Office of the Premier Other Departments	-	-		-	-	-	-	-	_	-	-	_	-	-	-	-		
Outer Departments			1	•			- 1	-			1 -						1	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

Kwazulu-Natal: uMuziwabantu(KZN214)					Vanad	a data	First O	autau	C	d Occasion	VTD F		0/ Channes for	4	0/ Chamman	far the 2md 0	A	d Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved		Actual expenditure			d Quarter	re Actual expenditure	penditure		om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 10	year)	Other Aujustinents	2014/15	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2014	you.,		1	payment sonedule		Department by 30					by mamorpanaes	Department	by manapanties	National	municipalities	2011110	by manicipanies
				i I	'	1	September 2014	2014	December 2014	2014		1	1	1	Department	1		
				I		1 '							1		'	1		
R thousands									ļ									ļ
National Treasury (Vote 10)	1 800			1 800	1 800	4 000	(00			3 257		947	(19.1%)	((0.000)	(0.70)			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800	-		1 800 1	1 800	1 800	690	690	558	257	7 1 248	947	(19.1%)	(62.8%)	69.3%	52.6%		
ililiasiluciule skiils developinetii Giarii						1								1				
Neighbourhood Development Partnership (Schedule 5B)						1 - '								_				
Neighbourhood Development Partnership (Schedule 6B)						1 - '												
Sub-Total Vote	1 800			1 800	1 800	1 800	690	690	558	3 257	7 1 248	947	(19.1%)	(62.8%)	69.3%	52.6%	, -	-
Cooperative Governance (Vote 3)				I														
Municipal Systems Improvement Grant	934			934	934	934	46	46	-		46	46	(100.0%)	(100.0%)	4.9%	4.9%		
Municipal Disaster Grant	-	- 1			- 1	1 .	-		-				- '	-	-1			
Municipal Disaster Revocery Grant	934			934	934	934	46	46		-	46		(100.0%)	(100.0%)	4.9%	4.9%		<del> </del>
Sub-Total Vote Transport (Vote 37)	934			934	934	934	40	40		<del></del>	40	46	(100.076)1	(100.0%)	4.976	4.9%		-
Public Transport Infrastructure and Systems Grant						1										1		
Public Transport Network Operations Grant				- I		1 1							]	1	1 2	1 :		
Rural Road Assets Management Systems Grant						1 -								_				
Sub-Total Vote	-											-	-		-			
Public Works (Vote 6)											T							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000				249						16.0%				<u> </u>
Sub-Total Vote	1 000		<b>↓</b>	1 000	700	700		249	537	289	537	538	-	16.0%	53.7%	53.8%	-	<u> </u>
Energy (Vote 29)						1 '									,	1		
Integrated National Electrification Programme (Municipal) Grant	-			- 1	- 1	1			-				- 1	-	-1			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- 1		1							- 1	-	- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant						1 1								1				
Energy Efficiency and Demand Side Management (Eskom) Grant						1												
Sub-Total Vote							-					-						
Water Affairs (Vote 38)															,			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				- 1	1 - '	-		-	-	-	-				-		
Regional Bulk Infrastructure Grant						1 - '	-		-				- '	-	-1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				- '		1	-		-		-	-	- '		-1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			- 1	- 1	1	-		-	-					-1			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		- 1	-	1				-			- 1	-	- 1			
Sub-Total Vote									<del></del>		······	<del></del>				<del></del>		
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant						1 - '												
2014 African Nations Championship Host City Operating Grant						1 - '	-						-	-				
Sub-Total Vote	-						-					-	-					
Human Settlements (Vote 31)				I		1 '												
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1			- 1	1 .	-		-				- '	-	-1			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		- ! 	- 1	1 ''	-		-	-	-	-	-1	-	- 1			
Sub-Total Vote				-														
Sub-Total	3 734		<del>                                     </del>	3 734	3 434	3 434	736	985	1 095	5 546	5 1 831	1 531	48.8%	(44.6%)	49.0%	41.0%		<del>- :</del>
Cooperative Governance (Vote 3)	3734				5 454	5 434	730	703	. 073	740	. 031	. 331	.0.070	(11.070)	.7.070	71.0%		
Municipal Infrastructure Grant	21 896			21 896	15 175	15 175	2 646	3 880		5 506			83.0%					
Sub-Total Vote	21 896			21 896	15 175		2 646	3 880	4 841	5 506	5 7 487	9 385	83.0%	41.9%	34.2%	42.9%		
Sub-Total	21 896			21 896														
Total	25 630			25 630	18 609	18 609	3 382	4 865	5 936	6 051	9 318	10 916	75.5%	24.4%	36.4%	42.6%	-	
							E 10 1				Ver							
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	e Actual expenditure		penditure Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	<del></del>	Т
	am buuget	Budget	Adjustments	2014/15	schedule	Provincial		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
				  -		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	1	Provincial	municipalities	Provincial	municipalities		
				i		Municipalities	September 2014	2014	December 2014	2014		1	Department		Department	1		
				I	1	· '						1		1		1		
				I	1							1	1	1		1		
Education	-				-	-	-		-	1 -	1 -	-	-	-	-			
Health	-	- '		'	- '	'	-	-	-	-	-	-	- '	- '	ا ـ ا	-		
Social Development	-	- '		'	- '	'	-	-	-	-	-	-	- '	- '	ا ـ ا	-		
Public Works, Roads and Transport	2 172	- '		2 172	- '	'	-	-	4	-	4	-	- '	- '	0.2%	-		
Agriculture	-	- '		'	- '	'	-	-	-	-	-	-	- '	- '	-!	-		
	811		1	811			811		1	1 -	811	1 -	(100.0%)	,	100.0%			1
Sport, Arts and Culture							]						, ,	1	1	1		
Housing and Local Government	-	' - <u>-</u>			- 1	ا - ا	-	•	-	-	-	-	-	- 1	-1	-		
		' . :		-	-	- -		· -	-	-	-		-1	] <u>-</u>	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ezinqoleni(KZN215)

Kwazulu-Natal: Ezinqoleni(KZN215)					Year to	to date	First	Quarter	Second	d Quarter	YTD Fxt	penditure	% Changes fro	m 1st to 2nd O	% Changes f	for the 2nd Q	Annroved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved						e Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)	, , , , , ,	2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2014	, ,				direct grants		by 30 September		by 31 December	Department		Department	, ,	National	municipalities		
					1		September 2014	2014	December 2014	2014					Department	1		
R thousands																1		
National Treasury (Vote 10)			+	<del> </del>														-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	186	186	131	127	317	313	(29.6%)	(32.0%)	17.6%	17.4%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	100	100	131	127	317	313	(27.070)	(32.070)	17.070	17.470		
													-					
Neighbourhood Development Partnership (Schedule 5B)		-		-					-				-	-				
Neighbourhood Development Partnership (Schedule 6B)		-		-					-				-			-		
Sub-Total Vote	1 800			1 800	1 800	1 800	186	186	131	127	317	313	(29.6%)	(32.0%)	17.6%	17.4%		
Cooperative Governance (Vote 3)																1		
Municipal Systems Improvement Grant	934	-		934	934	934	-	116	-	49	-	165	-	(57.4%)		17.6%		
Municipal Disaster Grant					- 1			-			-		-			1 1		
Municipal Disaster Revocery Grant	934			934	934	934	<u> </u>	116		49		165		/E7 40/\		17.6%		-
Sub-Total Vote Transport (Vote 37)	934	<del></del>	+	934	934	934	<del></del>	110		49	<u>'                                    </u>	100		(57.4%)		17.0%		
Public Transport Infrastructure and Systems Grant																1 .		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant					1	1						1		-		1 1		
Sub-Total Vote			1	-	-		-	-	-		-		-					
Public Works (Vote 6)			1							1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 053	-		1 053	737		-	213	287				-	8.0%	27.3%	42.2%		
Sub-Total Vote	1 053			1 053	737			213	287	231	287	444	-	8.0%	27.3%	42.2%		
Energy (Vote 29)																1		
Integrated National Electrification Programme (Municipal) Grant	-				-			-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	563			563			-	-	-		-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	- 1			-	-	-	-	-	-	-		1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-				- 1		-	-		-	-	-	-	-		1		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	563	<del></del>		563				-						-				
Water Affairs (Vote 38)	303		+	303							·					<del>`</del>		<u>-</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant													-			1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-					
Municipal Water Infrastructure Grant (Schedule 5B)		-		-					-				-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-					<u> </u>						-		-		1 -		
Sub-Total Vote								-								-		
Sport and Recreation South Africa (Vote 19)																1		
2013 Africa Cup of Nations Host City Operating Grant		-			-				-				-	-		1 -		
2014 African Nations Championship Host City Operating Grant				<u> </u>	-	<u> </u>	<u> </u>			-		-		-		<u> </u>		
Sub-Total Vote Human Settlements (Vote 31)		-		<del></del>	-	<u> </u>	-											-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																1 1		
Municipal Human Settlements Capacity Grant											_		-					
Sub-Total Vote				-									-					
Sub-Total	4 350		1	4 350	3 471	3 471	186	515	418	406	604	922	124.7%	(21.1%)	15.9%	24.3%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 987			13 987					3 788				282.2%	10.9%	34.2%	24.4%		
Sub-Total Vote	13 987			13 987		5 000			3 788					10.9%	34.2%	24.4%		
Sub-Total	13 987			13 987											34.2%			
Total	18 337			18 337	14 371	8 471	1 177	2 136	4 206	2 204	5 383	4 340	257.3%	3.2%	30.3%	24.4%		
					Versite data		First Overter		Carand Owner		VTD F		0/ Changes (as	4 2 0	0/ Channel	for the Oad O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	e Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure	Actual	m 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
				1	1 '			1								ı		
				1	1 '			1								ı		
Education	-	-	1	-		-	-		-	-		-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	ı -J		
Social Development	-	-		-	- '	-	-	-	-	-	-	-	-	-	-	ı -J		
Public Works, Roads and Transport	121	-		121	- '	-	-	-	3	-	3	-	-	-	2.5%	ı -l		
Agriculture	-	-		-	- '	-	-	-	-	-	-	-	-	-	-	ı -l		
Sport, Arts and Culture	811	(126)		685		-	811	-	-	-	811	-	(100.0%)	-	118.4%			
																		1
Housing and Local Government	-	1 000	'  1	1 000	'	-	-		-	-	-	-	-	-	-			
Housing and Local Government Office of the Premier Other Departments	-	1 000	'	1 000	'  ·		-	-		-	-	-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hibiscus Coast(KZN216)

KWazulu-Natal: Hibiscus Coast(KZN216)					Year t	o date	First	Quarter	Second	d Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	by municipalities by 30 September	Actual expenditure National	by municipalities by 31 December	Actual expenditure		Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	514	514	370	371	884	885	(28.0%)	(27.7%)	55.3%	55.3%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1000	314	314	370	3/1			(20.070)	(27.770)	33.370	33.370		1
														_				
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	514	514	370	371	884	885	(28.0%)	(27.7%)	55.3%	55.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934		165	305	474	305	638		187.7%	32.7%	68.3%		
Municipal Disaster Grant	-	-					-	-	-		-		-	-		-		
Municipal Disaster Revocery Grant														-		-		1
Sub-Total Vote	934			934	934	934		165	305	474	305	638		187.7%	32.7%	68.3%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-			-	-		-	-	-	-				
Public Transport Network Operations Grant	-	-			-		-	-	-		-		-	-	-			
Rural Road Assets Management Systems Grant	-						-	-	-	-				-				<del></del>
Sub-Total Vote	-	-			-		-	-	-			-		-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 084			1 084		434		-		-		-		-				
Sub-Total Vote	1 084	ļ		1 084	759	434	-	-	-	<u> </u>	-	-	ļ	-				
Energy (Vote 29)	( 000			( 000	F 000	F 000				732		722		02222 50/		12.20		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 000 22 551			6 000 22 551		5 000	-	'		/32		733		83333.5%		12.2%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 331			22 33 1	17 140									-				
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	28 551			28 551	22 148	5 000		1		732		733	· · · · · · · · ·	83333.5%		12.2%		
Water Affairs (Vote 38)	20 001			20 001	22.110	- 0000		<u> </u>		702		700		00000.070		IL.E.N		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant														_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-							
Municipal Water Infrastructure Grant (Schedule 5B)											-			-				
Municipal Water Infrastructure Grant (Schedule 6B)													-					
Sub-Total Vote	-						-	-	-	-	-			-				-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-					-		-		-		-	-		-		
2014 African Nations Championship Host City Operating Grant														-		-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)													-	-				
Municipal Human Settlements Capacity Grant	-											-		-				
Sub-Total Vote					05.444					4.57/		0.057	24.00	400.40/	40.40/			
Sub-Total Cooperative Governance (Vote 3)	32 169			32 169	25 441	7 968	514	679	675	1 576	1 189	2 256	31.3%	132.1%	12.4%	23.5%	-	
Municipal Infrastructure Grant	47 892			47 892	26 662	26 662	13 763	11 625	10 570	15 594	24 333	27 219	(23.2%)	34.1%	50.8%	56.8%		1
Sub-Total Vote	47 892	ļ		47 892					10 570						50.8%			
Sub-Total Vote	47 892			47 892					10 570					34.1%	50.8%		-	
Total	80 061			80 061											44.4%			
													(=1-=1-)	,				
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
Education	+	1			1		-	+	-	-	-		1					-
Education	-	-		-	-	-	-	1	-	-	-	-	-	-	-	-		1
Health	1	_		-	-	-	-	1	-	1	-	_	-	] -	-	-		
Social Development  Public Works, Roads and Transport	2 ***	-			-	-	4.000	.1		1	4.000	_	(00.000)	J -		-		1
Public Works, Roads and Transport	3 408	1		3 408	_	-	1 273	1	1	1	1 274	1	(99.9%)	ή [	37.4%	-		1
Agriculture Sport, Arts and Culture	7 949	1 039		8 988	_	-	-	1	6 152		6 152	1	1	1 -1	68.4%	-		1
Housing and Local Government	1 515	5 652		7 167	-	-	6 000	.1	6 152	1	6 000		(100.0%)		83.7%	]		
Office of the Premier	1 515	3 652		, 167	-	-	8 000	1	-		3 000	_	(100.0%)	1 []	03.7%			
Office of the Premier Other Departments	1 :	300		300	1		300	.1	1 - 1	1 -	300	1	(100.0%)	J II	100.0%			1
		300		300			300	1		·	300	·	(1.50.076)	n -1	100.078	1 -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ugu(DC21)

Kwazulu-Natal: Ugu(DC21)					Year to	o data	Firet	Quarter	Sacana	Quarter	VTD Eve	enditure	% Changes from	n 1ct to 2nd O	% Changes f	or the 2nd Q	Annroyod	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	, , , , , , , , , , , , , , , , , , , ,	2014/15	payment schedule		National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National	by municipalities		by municipalities	Allocation National	Allocation by municipalities		by municipalitie
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	402	402	644	645	1 046	1 047	60.2%	60.5%	83.7%	83.8%		
Infrastructure Skills Development Grant	1 500	-		1 500	-	-	-	-	-	-	-		-	-	-	-		
Nicht de la Contraction (Cottato ED)		-		-	-	-	-	-		-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-				-		-		-	-		-	-		-		
Sub-Total Vote	2 750	<del></del>		2 750	1 250	1 250	402	402	644	645	1 046	1 047	60.2%	60.5%	38.0%	38.1%		
Cooperative Governance (Vote 3)	2730			2 730	1230	1 2 3 0	702	402	011	043	1 040	1047	00.270	00.370	30.070	30.170		
Municipal Systems Improvement Grant	934			934	934	934		177		191		368	-	8.0%		39.4%		
Municipal Disaster Grant	-					-	-	-					-	-		-		
Municipal Disaster Revocery Grant	-	-			-		-	-			-		-	-	-	-		
Sub-Total Vote	934			934	934	934		177		191		368	-	8.0%		39.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-		-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-					-				-		-					1
Rural Road Assets Management Systems Grant	2 430			2 430	2 430	2 430		362	624					127.9%	25.7%	48.9%		
Sub-Total Vote	2 430			2 430	2 430	2 430		362	624	825	624	1 188		127.9%	25.7%	48.9%		-
Public Works (Vote 6)  Expanded Public Works Programme Integrated Crapt (Municipality)	1 368			1 368	957	957	73	226	152	649	225	875	108.2%	187.2%	16.4%	64.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 368		<del>                                     </del>	1 368		957								187.2%	16.4%	64.0%		
Energy (Vote 29)	1 300	<del></del>	1	1 300	957	95/	13	220	132	049	225	6/3	100.276	107.276	10.476	U*1.U76		· ·
Integrated National Electrification Programme (Municipal) Grant	_	_		_		_	_		_		_			_		_		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant								_					-					
Energy Efficiency and Demand Side Management (Eskom) Grant													-					
Sub-Total Vote												-	-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-	-		-		-	-	-	-	-		
Regional Bulk Infrastructure Grant	35 000			35 000	33 000	-	-	-	-		-		-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-		-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	27 500	-		27 500	20 625	20 625	-	1 626		13 412	-	15 038	-	724.9%	-	54.7%		
Municipal Water Infrastructure Grant (Schedule 6B)		<u> </u>					-	L		<u> </u>								
Sub-Total Vote	62 800	ļ		62 800	53 825	20 625		1 626		13 412	-	15 038		724.9%		54.7%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-		-	-					- 1	-	-	-		
Sub-Total Vote								<u> </u>	· · · · · · · ·		· · · · · · ·	-						
Human Settlements (Vote 31)		<u> </u>				-	-		-			-	-	_	_	-		-
Rural Households Infrastructure Grant (Schedule 5B)	-							_								-		
Rural Households Infrastructure Grant (Schedule 6B)													-					
Municipal Human Settlements Capacity Grant	-				-			-					-					
Sub-Total Vote	-				-							-						
Sub-Total	70 282			70 282	59 396	26 196	475	2 793	1 420	15 723	1 895	18 516	198.9%	463.0%	5.4%	52.9%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	245 189	-		245 189	186 396	186 396	53 697		79 213				47.5%	1.4%	54.2%	60.3%		
Sub-Total Vote	245 189	-		245 189	186 396	186 396			79 213				47.5%	1.4%	54.2%	60.3%		-
Sub-Total	245 189			245 189										1.4%	54.2%	60.3%		
Total	315 471	<u> </u>		315 471	245 792	212 592	54 172	76 225	80 633	90 150	134 805	166 375	48.8%	18.3%	48.1%	59.4%	<u> </u>	
					Vanada data		First Overter		Carand Owner		VTD F		0/ Channes (ass	- 4 2 0	0/ Channa 4			
Transfers by Provincial Departments to Municipalities( Agency services)					Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	YTD Exp	Actual expenditure	% Changes from Actual	Actual	Exp as % of	or the 2nd Q Exp as % of		1
	Main Budget	Adjustment	Other															
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Provincial	Provincial		Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31		Provincial Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
	Main Budget					Provincial	Provincial	by municipalities		by municipalities by 31 December 2014		by municipalities						
	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Education	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Education Health	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Health	-					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Health Social Development	-					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Health	-					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Health Social Development Public Works, Roads and Transport		Budget	Adjustments	2014/15		Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Department by 31 December 2014	by 31 December 2014	Department	-	Provincial Department		Provincial Department			
Health Social Development Public Works, Roads and Transport Agriculture			Adjustments			Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December 2014		-	Provincial		Provincial			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget	Adjustments	2014/15		Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Department by 31 December 2014	by 31 December 2014	Department	-	Provincial Department		Provincial Department			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMshwathi(KZN221)

Kwazulu-Natai: uwsnwatni(KZN221)					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National		Actual expenditure National		Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
	OT 2014					direct grants	September 2014	by 30 September 2014	December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
R thousands																		1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	200	200	204	203	404	403	2.0%	1.6%	22.4%	22.4%		
Infrastructure Skills Development Grant													-					
															-			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	200	200	204	203	404	403	2.0%	1.6%	22.4%	22.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934		320	369	153	369	473		(52.0%)	39.5%	50.6%		
Municipal Disaster Grant									-					(				
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934		320	369	153	369	473		(52.0%)	39.5%	50.6%		
Transport (Vote 37)														(==:::,)				
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant											_				_			
Sub-Total Vote											-	-						
Public Works (Vote 6)			1							1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	_	686	916	861	916	1 547		25.4%	91.6%	154.7%		
Sub-Total Vote	1 000	<del></del>	<del>                                     </del>	1 000				686	916				· · · · · · · ·	25.4%	91.6%	154.7%		
Energy (Vote 29)				. 000	700	700		- 000	710	001	1			23.470	,1.070	.51.770		l
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	2 196	2 613	_	924	_	153	_	1 077	_	(83.5%)		35.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	164			164	164	2013		724		100		1077		(03.370)		33.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	104			104	104													
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant					_		-	-	-	1	-		-	-	-	-		
Sub-Total Vote	3 164	<del></del>		3 164	2 360	2 613		924		153		1 077		(83.5%)		35.9%		
Water Affairs (Vote 38)	3 104	<u> </u>		3 104	2 300	2013		721		100		10//		(03.370)		33.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_		-		-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)															-			
Municipal Water Infrastructure Grant (Schedule 6B)								-		-			-		-			
Sub-Total Vote		<del></del>				<u> </u>	· · · · · ·	<u> </u>	· · · · · ·	· · · · · ·		· · ·				· · · · ·		
		<del></del>				<u> </u>		<u> </u>		· · · · · ·								
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant															-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-	· · · · · ·		<u> </u>	· · · · · · · ·			· ·						
Human Settlements (Vote 31)		-																
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)							-			-				-	-			
															-			
Municipal Human Settlements Capacity Grant Sub-Total Vote						·				· · · · · ·				-				
Sub-Total Sub-Total	6 898	-	1	6 898	5 794	6 047	200	2 130	1 489	1 370	1 689	3 499	644.5%	(35.7%)	25.1%	52.0%		_
Sub-10tal Cooperative Governance (Vote 3)	0 698		1	0 698	5 /94	0 04/	200	2 130	1 489	13/0	1 089	3 499	044.5%	(33.7%)	23.1%	32.0%		
Municipal Infrastructure Grant	25 698			25 698	17 698	17 698	8 530	6 563	5 734	4 695	14 264	11 259	(32.8%)	(28.5%)	55.5%	43.8%		
Sub-Total Vote	25 698	<del></del>	1	25 698		17 698			5 734				(32.8%)	(28.5%)	55.5%	43.8%		
Sub-Total Vote	25 698		1	25 698					5 734					(28.5%)	55.5%			
Total	32 596			32 596										(30.2%)	49.2%		- :	-
Total	32 370			32 370	23 472	23 743	0 730	0073	7223	0 003	13 733	14730	(17.570)	(30.270)	47.270	40.070		
					Year to date		First Quarter		Second Quarter		VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
										Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure											
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available 2014/15	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities										
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget				Approved payment	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	-				Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development	- - -			2014/15	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department - - -		expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport	-				Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December 2014	Provincial Department		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 10 211			2014/15 - - - 10 211	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014  74 679	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	Budget		2014/15 - - - 10 211 - 811	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014  11 088	by municipalities by 31 December 2014	Provincial Department  85 767 - 811	by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 10 211	Budget		2014/15 - - - 10 211 - 811	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014  74 679	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department  85 767 - 811	by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 10 211	Budget		2014/15 - - - 10 211 - 811	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014  74 679	by municipalities by 30 September	Provincial Department by 31 December 2014  11 088	by municipalities by 31 December 2014	Provincial Department  85 767 - 811	by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMngeni(KZN222)

Kwazulu-Natal: uMngeni(KZN222)					Voor t	to date	Firet	Quarter	Second	I Quarter	VTD Evr	penditure	% Changes from	m 1et to 2nd O	% Changes	or the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	, , , , , , , , , , , , , , , , , , , ,	2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2014	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
							Soptember 2014	2017	Documber 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	475	475	528	529	1 003	1 004	11.2%	11.3%	62.7%	62.7%		
Infrastructure Skills Development Grant	-	-			-			-		-	-	-	-					
	-			-	-		-		-	-	-	-	-		-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-			-						-		-					
Neighbourhood Development Partnership (Schedule 6B)										-			-					
Sub-Total Vote	1 600	<u> </u>		1 600	1 600	1 600	475	475	528	529	1 003	1 004	11.2%	11.3%	62.7%	62.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934	-	101	125	400	125	501	-	297.6%	13.4%	53.7%		
Municipal Disaster Grant	-	-			-			-			-		-					
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934		101	125	400	125	501	-	297.6%	13.4%	53.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-					-				-		-					
Public Transport Network Operations Grant		-					-				-		-					
Rural Road Assets Management Systems Grant	-	-			-		-		-		-	-	-			-		
Sub-Total Vote								-					-	-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700		3	135					3351.2%	13.5%	12.2%		
Sub-Total Vote	1 000			1 000				3					-	3351.2%	13.5%	12.2%		
Energy (Vote 29)		İ				T		1	1	1	1		1					1
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote		<del></del>				<b></b>		<del>                                     </del>										
Water Affairs (Vote 38)	· · · · · ·	-				<u>-</u>							· ·			· · · · ·		· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-	-					
Regional Bulk Infrastructure Grant								-					- 1					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-									-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-						-			-		-					
Municipal Water Infrastructure Grant (Schedule 5B)								-			-		-					
Municipal Water Infrastructure Grant (Schedule 6B)		<u>.</u>		<u>.</u>		<u> </u>		<u> </u>										ļ
Sub-Total Vote	-	<u> </u>				<u> </u>		-										
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-			-		-	-		-					
2014 African Nations Championship Host City Operating Grant								-		-			-					
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-				-				-					
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-				-	-			-					
Municipal Human Settlements Capacity Grant					-		-	-		-	-	-	-					1
Sub-Total Vote								-					-					
Sub-Total	3 534			3 534	3 234	3 234	475	579	788	1 048	1 263	1 627	65.9%	80.9%	35.7%	46.0%		
Cooperative Governance (Vote 3)					1													
Municipal Infrastructure Grant	21 415	-		21 415					6 126					(16.3%)	30.5%	25.6%		
Sub-Total Vote	21 415			21 415						2 498	6 536			(16.3%)	30.5%	25.6%		
Sub-Total	21 415			21 415														-
Total	24 949			24 949	12 676	8 716	885	3 563	6 914	3 545	7 799	7 109	681.2%	(0.5%)	31.3%	28.5%		
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment			Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
			1			aumorpandes	Soptember 2014	2014	December 2014	2014			Department		Separanent			
			1															
			1					1	1							l l		1
Education		1		-		-	-	-		1 -		-		_				1
Health	_		1		1		673		1	1	673		(100.0%)	-		1		
Social Development	1	1	1		1		6/3	1	1	1	0/3		(100.0%)			- 1		1
		1	1	10 937	1		2.400		1	1	3 192		(100.0%)		20.00/	-		
							3 192		1 -	1 -	3 192	1 -	(100.0%)	-	29.2%	-		
Public Works, Roads and Transport	10 937	-	ļ J										1			1.0		
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	10 937 - 3 551	(648)		2 903	-	-	2 500		- 151	-	2 651	-	(94.0%)	-	91.3%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	2 500 15 007		- 151 -	-	2 651 15 007	-	(94.0%) (100.0%)	-	91.3% 96.3%	- - -		
Agriculture Sport, Arts and Culture	-	(648)		2 903	-	-			- 151 - -			-		- - -		- - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mpofana(KZN223)

Kwazulu-Natal: Mpofana(KZN223)					Year t	o date	Firet	Quarter	Second	Quarter	VTD Ev	enditure	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
ln	evenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2014	,,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department	, ,	National	municipalities		, , , , , ,
							September 2014	2014	December 2014	2014					Department			
Difference																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	371	372	609	609	980	981	64.2%	63.7%	54.4%	54.5%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	3/1	3/2	007	007	700	701	04.270	03.770	34.470	34.370		
milasiada o sais perdopriori oran													_		_			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)					-		-				-		-					
Sub-Total Vote	1 800			1 800	1 800	1 800	371	372	609	609	980	981	64.2%	63.7%	54.4%	54.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	-	263		490	-	752	-	86.6%		80.6%		
Municipal Disaster Grant	-				-		-	-	-	-	-	-	-	-		-		
Municipal Disaster Revocery Grant								-				-		-				
Sub-Total Vote	934			934	934	934		263	· · · · · ·	490		752		86.6%		80.6%	<u>.</u>	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-												-				
Rural Road Assets Management Systems Grant								1		1	1		-	-	-			
Sub-Total Vote			1			·		<b></b>		i						i :		
Public Works (Vote 6)						· · · · · · · ·		1			1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	147	148	123	148	270	-	(16.7%)	14.8%	27.0%		
Sub-Total Vote	1 000			1 000		700		147	148				-	(16.7%)	14.8%	27.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	3 753	3 336	-	1 668	-	768	-	2 436	-	(53.9%)		48.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150		-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-				-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant												-		-	-			
Sub-Total Vote	5 150			5 150	3 903	3 336		1 668		768	·	2 436		(53.9%)		48.7%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant		-											-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)															-			
Sub-Total Vote								-										
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-				-	-	-	-		
2014 African Nations Championship Host City Operating Grant												-	-	-	-	-		
Sub-Total Vote												-	-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-				-		-	-	-	-	-	-	-	-	-			
													-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote								<del></del>										
Sub-Total Sub-Total	8 884			8 884	7 337	6 770	371	2 450	757	1 990	1 128	4 440	104.0%	(18.8%)	12.9%	50.8%		
Cooperative Governance (Vote 3)	0.004			J 004	. 337	3770	371	2 430	737	1770	1 120	7 110	134.070	(10.070)	.2.770	55.070		
Municipal Infrastructure Grant	11 991	-		11 991	9 260	5 000	-	1 945	4 468				-	42.0%	37.3%	39.2%		
Sub-Total Vote	11 991			11 991	9 260	5 000			4 468		4 468			42.0%	37.3%	39.2%		
Sub-Total	11 991			11 991	9 260				4 468					42.0%	37.3%	39.2%		
Total	20 875			20 875	16 597	11 770	371	4 394	5 225	4 751	5 596	9 146	1308.4%	8.1%	27.0%	44.1%		
Townsteen by Developin Development to Manifold Hills (Accessed to the Control of	Main Dudget	Adional	Other	Tatal Assallable	Year to date	T	First Quarter	- A stool some ditors	Second Quarter Actual expenditure	A stud sussa ditura		enditure	% Changes from	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
		Duaget	Adjustinents	2014/10	Sonedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mamorpantics	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
								1			1							
								1			1							
Education					1		1	+	1	1	+							<b> </b>
		-		-	-	-	1	1			_			-	- 1	- 1		
		_								1	1	1 -		-	-	-		l
Health	-				_	_	_	_	_	_	_	_	_	_	_	_		
Health Social Development	- - 801			- - 801	-	-	-	-	-		-	-	-	-	-	-		
Health	- - 801			- 801	-		-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	- 801 - 1 160	- - - - (148)		801 - 1 012	-		- - - 735		- - - 151	-	- - - 886	-	- - - (79.5%)	- - -	- - 87.5%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - (148)			-	- - - -	- - - 735	- - - -	- - - 151	- - - -	- - - 886	- - - -	- - - (79.5%)	- - - -	87.5%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - (148) -			- - - - -	- - - -	735	- - - - - -	- - - 151	- - - - -	- - - 886	- - - - -	(79.5%) - -	- - - - -	87.5% - -	- - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Impendle(KZN224)

Kwazulu-Natai: Impendie(KZN224)					Year t	o date	First	Quarter	Second	I Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure		Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
D. H											1							
R thousands																		-
National Treasury (Vote 10)	1 000			1 800	1 800	1 000	574	574	478	478	1 052	1.052	(1/ 70/)	(1/ 70/)	E0 40/	E0 40/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	5/4	5/4	4/8	4/8	1 052	1 052	(16.7%)	(16.7%)	58.4%	58.4%		
Infrastructure Skills Development Grant										-		-		-				
Noighbourhood Douglasson Rodovskip (Cobadula ED)		-					-		-			-		-				
Neighbourhood Development Partnership (Schedule 5B)										-	-	-		-				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	1 800	574	574	478	478	1 052	1 052	(1/ 70/)	(16.7%)	58.4%	58.4%		
Cooperative Governance (Vote 3)	1 800			1 800	1 000	1 800	3/4	3/4	4/6	4/6	1 052	1 052	(16.7%)	(10.7%)	38.4%	38.4%		
Municipal Systems Improvement Grant	934			934	934	934	107	147	59	288	166	435	(44.9%)	96.2%	17.8%	46.6%		
Municipal Disaster Grant	734			734	734	734	107	147	37	200	100	433	(44.770)	70.270	17.070	40.076		
Municipal Disaster Revocery Grant		-		-	_		-	1	-	-	-	-	-			1		
Sub-Total Vote	934			934	934	934	107	147	59	288	166	435	(44.9%)	96.2%	17.8%	46.6%		
Transport (Vote 37)	7,54			/54	737	/54	107	147		200	100	100	(44.770)	70.270	17.070	10.070		<del></del>
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant																		
Sub-Total Vote	1				<u> </u>	<u> </u>		l		i		<u> </u>	t	1				· -
Public Works (Vote 6)	1					<u> </u>	1		ļ	1	1		1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 294			1 294	906	906	426	426	530	529	956	955	24.4%	24.2%	73.9%	73.8%		
Sub-Total Vote	1 294			1 294	906										73.9%		· · · · · ·	-
Energy (Vote 29)	1274				700	/00	420	420	330	327	730	733	24.470	24.270	,3.7/0	75.070		1
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-	901	-	2 397		3 298		166.0%		109.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150			,,,,		2077		0270		100.070		107.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	100			100	100													
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	3 150			3 150	3 150	3 000		901		2 397	-	3 298		166.0%		109.9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)												_						
Municipal Water Infrastructure Grant (Schedule 6B)														-				
Sub-Total Vote		-						-	-									-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant									-		-							
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote								-			-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)														-				
Rural Households Infrastructure Grant (Schedule 6B)	-			-				-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant										-		-		-		-		
Sub-Total Vote		-			-			-	-		-	-						-
Sub-Total Sub-Total	7 178	-		7 178	6 790	6 640	1 107	2 048	1 067	3 692	2 174	5 740	(3.6%)	80.3%	30.9%	81.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 736			11 736	10 381	10 381	4 840		1 098			10 357	(77.3%)		50.6%	88.3%		
Sub-Total Vote	11 736			11 736		10 381	4 840		1 098						50.6%		-	
Sub-Total	11 736	-		11 736		10 381			1 098						50.6%			-
Total	18 914	<u> </u>		18 914	17 171	17 021	5 947	9 748	2 165	6 350	8 112	16 097	(63.6%)	(34.9%)	43.2%	85.8%		
													1					
			Other	w	Year to date		First Quarter	Ta	Second Quarter	Ta	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		т
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2014/13	scriedale	Departments to	Department by 30		Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department	-		
Education	_	_		_	_	_	_	_	_	_	_	_				_		
Health	_	1		_	-	_	1		1		-			] []				
Social Development				_	1	_									-			
Public Works, Roads and Transport	165			165	1		-	1		1	- 5		(100.0%)		3.0%			1
Agriculture	- 103			- 103	1	_							(100.076)	1	3.0 /6			
Sport, Arts and Culture	661			661			126	1 - 1			126		(100.0%)		19.1%			
Housing and Local Government	-	-		-	1		- 120	1	1	1	- 120	_	(1.00.076)	1 1	.5.176			
Office of the Premier	_	_		_	_	_	_	_		_	-	_			_	_		
Other Departments				_	1		1	1	1	1			1					
	1	·	ı		1		·	·	·	1	·	·	1			11		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

RWazulu-Natai: Msunduzi(RZN225)					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Exr	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure		Actual expenditure	e Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10 of 2014	0 year)		2014/15	payment schedule	municipalities for direct grants	Department by 30	by municipalities by 30 September		by municipalities by 31 December		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2014/15	by municipalities
						l	September 2014	2014	December 2014	2014			1		Department			
R thousands		1	1				1				1	1						
National Treasury (Vote 10)			+										-					
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	596	596	504	504	1 100	1 099	(15.4%)	(15.4%)	68.8%	68.7%		
Infrastructure Skills Development Grant		-			-		-							1 1				
·	-		!	-	-			-		-								
Neighbourhood Development Partnership (Schedule 5B)	10 350	-	!	10 350		10 350	3 261	2 859	2 225	7 446	5 486	10 305	(31.8%)	160.4%	53.0%	99.6%		
Neighbourhood Development Partnership (Schedule 6B)	1 567		<u> </u>	1 567	1 020			-										
Sub-Total Vote	13 517			13 517	7 984	11 950	3 857	3 455	2 729	7 949	6 586	11 404	(29.2%)	130.1%	55.1%	95.4%	-	-
Cooperative Governance (Vote 3)			!															
Municipal Systems Improvement Grant	934			934	934	934		-	447	494	447	494	-1	-	47.9%	52.9%		
Municipal Disaster Grant				-	*		-	-	-				-1	-	/	-		
Municipal Disaster Revocery Grant Sub-Total Vote	934		<del>                                     </del>	934	934	934			447	494	447	494			47.9%	52.9%		
Transport (Vote 37)	934	<del></del>		934	934	934			447	494	447	494			47.976	32.9%		<del></del>
Public Transport Infrastructure and Systems Grant	100 000		!	100 000	50 000	50 000	18 237	4 396	6 025	22 796	24 262	27 192	(67.0%)	418.5%	24.3%	27.2%		
Public Transport Network Operations Grant	100 000			100 000	30 000	30 000	10 237	4370	0 023	22 170	24 202	27 172	(07.070)	410.370	24.370	27.270		
Rural Road Assets Management Systems Grant																	'	
Sub-Total Vote	100 000			100 000	50 000	50 000	18 237	4 396	6 025	22 796	24 262	27 192	(67.0%)	418.5%	24.3%	27.2%		-
Public Works (Vote 6)		1	† · · · · · · · · · · · · · · · · · · ·		1				1	1	1	1						1
Expanded Public Works Programme Integrated Grant (Municipality)	2 782	-		2 782		1 947	398	628	1 538				286.4%		69.6%	69.6%	'	
Sub-Total Vote	2 782			2 782	1 947	1 947	398	628	1 538	1 308	1 936	1 936	286.4%	108.3%	69.6%	69.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000		1 500			-	2 000		2 000	-1			66.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 589	-		1 589	1 589		-	-	-		-		- 1			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-			-	-	-			- 1	- 1	/	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-1	- 1	· - *	-		
Energy Efficiency and Demand Side Management (Eskom) Grant								-						-				
Sub-Total Vote	4 589	-	ļ!	4 589	4 589	1 500		-		2 000	-	2 000				66.7%		
Water Affairs (Vote 38)														ļ	, ,			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant		-		-	*		-	-	-	-			-1	-	/	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-1	-1	i			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-	]				
Municipal Water Infrastructure Grant (Schedule 5B)	11 389		!	11 389	8 542	8 542		910		6 427		7 337		606.2%		64.4%		
Municipal Water Infrastructure Grant (Schedule 6B)	11 307			11307	0.542	0 342		710		0 427		7 337	1	000.270		04.470		
Sub-Total Vote	11 389	-		11 389	8 542	8 542		910	-	6 427	· · · · · · · ·	7 337		606.2%		64.4%		
Sport and Recreation South Africa (Vote 19)		+	+															
2013 Africa Cup of Nations Host City Operating Grant							-											
2014 African Nations Championship Host City Operating Grant		-	!		-		-			-								
Sub-Total Vote	-			-				-	-		-			.1		-		-
Human Settlements (Vote 31)			,											l l				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-			-	-	-			- 1	- 1	/	-		
Rural Households Infrastructure Grant (Schedule 6B)					-		-	-					-1	- 1	· -/			
Municipal Human Settlements Capacity Grant			ļ!				-	-		-	<del></del>	-				-		
Sub-Total Vote													-					
Sub-Total Connective Covernance (Vete 2)	133 211			133 211	73 996	74 873	22 492	9 389	10 739	40 974	33 231	50 363	(52.3%)	336.4%	25.6%	38.7%		<del></del>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	163 158	Л		163 158	123 580	123 580	17 750	23 486	42 046	44 664	59 796	68 150	136.9%	90.2%	36.6%	41.8%		1
Sub-Total Vote	163 158	+	+	163 158					42 046						36.6%			
Sub-Total Vote	163 158	<del> </del>	+	163 158					42 046									<del></del>
Total	296 369	-	+	296 369					52 785									
						<u> </u>		<u> </u>		<u> </u>								
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	1	
			!			Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
			!			municipanties	September 2014	2014	December 2014	2014			Department		Department		1	
		1	1								1				 			
		<u> </u>																
Education	-	-		-	-	-	-	-	-	-	-	-	-	] -		-		
Health	-	-		-	-	-	-	-	-	-	-	-		-!	!	-	I.	
			1 '		-	-	-	-	-	-	-	-		] -!	ا- ا	-	I.	
Social Development	-	-	1															1
Public Works, Roads and Transport	- 54 975	-		54 975	-	-	193	-	3	-	196	-	(98.4%)	۱ - ۱	0.4%	-	i i	
Public Works, Roads and Transport Agriculture	-		ļ	-	-	-	-	-	3 -	-	-	-	-	-	-	-	İ	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23 376	(146)		23 230	-	-	22 328	-	862 5 072	-	23 190	-	(96.1%)		99.8%		ĺ	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	(146) 8 796		-	-	- - -	-	-	3 - 862 5 972	-	-	-	-		-		ĺ	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23 376	8 796	s e	23 230	-	- - - -	22 328	- - - -			23 190	-	(96.1%)	- - - -	99.8%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is store at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restored transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mkhambathini(KZN226)

Kwazulu-Natal: Mkhambathini(KZN226)					Year t	o data	Eirct	Quarter	Cocone	Quarter	VTD Eve	enditure	% Changes from	1ct to 2nd O	9/ Changes f	or the 2nd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure A		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	, , , ,				direct grants		by 30 September	Department by 31	by 31 December		,	Department	, ,	National	municipalities		,
						-	September 2014		December 2014	2014					Department			
D.H		1								1						1		
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 800			1 800	1 800	1 800	197	230	330	330	527	561	67.5%	43.5%	29.3%	31.1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800	197	230	330	330	52/	561	67.5%	43.5%	29.3%	31.1%		
illitastituciule Skiils Developinent Grant													-		-	-		
Neighbourhood Development Partnership (Schedule 5B)															-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	197	230	330	330	527	561	67.5%	43.5%	29.3%	31.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	-	18	195	189	195	207	-	941.1%	20.9%	22.2%		
Municipal Disaster Grant		-					-	-					-	-		-		
Municipal Disaster Revocery Grant		-					-	-			-		-	-	-	-		
Sub-Total Vote	934	<u> </u>		934	934	934		18	195	189	195	207		941.1%	20.9%	22.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-					-	-	-	-	-		-	-		-		
Public Transport Network Operations Grant		-		-	-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant			l		-	-	-	-		-		-		-		-		
Sub-Total Vote			l		-							-		-	-	-		
Public Works (Vote 6)	1 400	1		4 400	700	700	13	92	251	274	2/0		2/20 50/	205.00	20.404	41 404		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 132 1 132			1 132	792 792	792 792			356 356			466 466	2638.5% 2638.5%	305.8%	32.6% 32.6%	41.1% 41.1%		
Energy (Vote 29)	1 132	<b></b>		1 132	192	192	13	92	356	3/4	369	400	2030.5%	303.8%	32.6%	41.1%		-
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	5 000	5 000	_		_	1 090		1 090		_		21.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	83			83	83	3 000				1070		1070				21.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 05			- 05														
Energy Efficiency and Demand Side Management (Municipal) Grant															_			
Energy Efficiency and Demand Side Management (Eskom) Grant												_			_	_		
Sub-Total Vote	5 083			5 083	5 083	5 000				1 090		1 090				21.8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-					-	-		-			
Regional Bulk Infrastructure Grant							-		-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-	-	-	-			-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-				-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-		-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		<u> </u>			-			-		·		-		-		-		
Sub-Total Vote		<u> </u>						-		-		-		-		-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-			-		-	-	-	-	-	-	-		
Sub-Total Vote						·		-	· · · · · · · ·					-				
Human Settlements (Vote 31)					-						-		-			-		-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)													-					
Municipal Human Settlements Capacity Grant													-					
Sub-Total Vote													-			-		
Sub-Total	8 949			8 949	8 609	8 526	210	340	881	1 983	1 091	2 323	319.5%	482.5%	12.3%	26.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 251	-		16 251	13 501	4 000			2 696			6 153	103.2%	(42.8%)	24.8%	37.9%		
Sub-Total Vote	16 251	-		16 251	13 501	4 000							103.2%	(42.8%)	24.8%	37.9%		-
Sub-Total Sub-Total	16 251			16 251		4 000								(42.8%)	24.8%			-
Total	25 200			25 200	22 110	12 526	1 537	4 254	3 577	4 223	5 114	8 477	132.7%	(0.7%)	20.4%	33.7%		
											vere -							
Transfers by Provincial Departments to Municipalities( Agency services)				Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes from Actual	1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
	Main Durdent	Adione																
	Main Budget	Adjustment Budget	Other Adjustments					by municipalities	Provincial	by municipalities				expenditure by	Allocation			
	Main Budget	Adjustment Budget	Other Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	Main Budget					Provincial	Provincial	by municipalities by 30 September 2014		by municipalities by 31 December 2014		by municipalities						
	Main Budget					Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
	Main Budget					Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
	Main Budget					Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Education						Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Education Health	Main Budget					Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Education Health Social Development	- - -			2014/15		Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Education Health Social Development Public Works, Roads and Transport						Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Education Health Social Development	- - - 797 -			2014/15		Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Education Health Social Development Public Works, Roads and Transport Agriculture	- - -		Adjustments	2014/15 - - - 797		Provincial Departments to	Provincial Department by 30 September 2014	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial Department		Provincial Department			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 797 - 681	Budget	Adjustments	2014/15 - - - 797		Provincial Departments to	Provincial Department by 30 September 2014	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial Department		Provincial Department			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Richmond(KZN227)

Rwazulu-Natal: Richillollu(RZN227)					Year t	o date	First	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes from	m 1st to 2nd O	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalitie
	of 2014					direct grants	Department by 30	by 30 September	Department by 31	1 by 31 December			Department		National	municipalities		
						-	September 2014	2014	December 2014	2014					Department			
																1		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	286	289	536	339		628	87.4%	17.4%	45.7%	34.9%		
Infrastructure Skills Development Grant				-			-		-				-	-		-		
Naishkauskaad Rauslanmant Bastaasskin (Cabastula ED)		-			-		-		-			-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-									1	-				
Sub-Total Vote	1 800			1 800	1 800	1 800	286	289	536	339	822	628	87.4%	17.4%	45.7%	34.9%		+
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	200	207	330	337	022	020	07.470	17.470	43.770	34.7/0		<del></del>
Municipal Systems Improvement Grant	934			934	934	934	91	91		69	91	161	(100.0%)	(24.1%)	9.7%	17.2%		
Municipal Disaster Grant													(	(=)				
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934	91	91		69	91	161	(100.0%)	(24.1%)	9.7%	17.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-		-						-					
Public Transport Network Operations Grant					-		-						-					
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-				1
Sub-Total Vote	-			-	-		-		-		-	-	-	-	-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 255	-		1 255	878	878			148				38.3%	204.2%	20.3%	34.2%		
Sub-Total Vote	1 255			1 255	878	878	107	106	148	323	255	429	38.3%	204.2%	20.3%	34.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-			-		-		-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-		-			-		-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant										-								
Sub-Total Vote	-	· ·											-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-	-	-		-	-	-		-		
Regional Bulk Infrastructure Grant				-						1			1	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-		-	-		-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-									1	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-						1		-	1	-		1		
Sub-Total Vote						<u> </u>		<del></del>	-	· · · · ·	····	<u> </u>						+
Sport and Recreation South Africa (Vote 19)								<del>                                     </del>			·					-		+
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		<b>—</b>
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)					-		-					-	-	-				
Municipal Human Settlements Capacity Grant					-		-						-	-				
Sub-Total Vote					-				-				-				-	
Sub-Total	3 989			3 989	3 612	3 612	484	486	684	731	1 168	1 218	41.3%	50.3%	29.3%	30.5%		
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	17 493	-		17 493	15 000	15 000			5 610				86.8%	27.5%	49.2%			
Sub-Total Vote	17 493			17 493	15 000									27.5%				
Sub-Total	17 493			17 493										27.5%				
Total	21 482			21 482	18 612	18 612	3 487	4 799	6 294	6 231	9 781	11 029	80.5%	29.8%	45.5%	51.3%		
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	e Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustilients	2014/13	scriedale	Departments to	Department by 30		Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014				Department		Department			
								1										
								1										1
								1										4
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-		-	- ]		-		
Public Works, Roads and Transport	53	-		53	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	.] -	-	-	-	-		-		-		
Sport, Arts and Culture	3 061	(2 100)	1	961	-	· -	835	1 -	-	-	835	-	(100.0%)	- ]	86.9%	1 -1		
Housing and Local Government	-	-		-	-	-		1		-	-	-	-	-		-		
Office of the Premier	-	-			-	-		-				-	-	-	-	-		
Other Departments	-	1 -	1	1 -	1 -		1 -	1 -	1 -	1 -	1 -	1 -	1 -1	-	-			1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natal: uMgungundlovu(DC22)					Year t	o date	Firet	Quarter	Second	I Quarter	YTD Exp	enditure	% Changes fro	m 1et to 2nd O	% Changes	or the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)	, , , , , , , , ,	2014/15	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	, ,				direct grants		by 30 September		by 31 December	Department		Department	, ,	National	municipalities		'
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)			++															+
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	320	320	556	556	876	875	73.8%	73.7%	70.1%	70.0%		
Infrastructure Skills Development Grant							-				-	-	-	-				
·		-						-		-	-		-	-				
Neighbourhood Development Partnership (Schedule 5B)		-					-	-	-	-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)							-	-		-				-		-		
Sub-Total Vote	1 250	<u>.</u>		1 250	1 250	1 250	320	320	556	556	876	875	73.8%	73.7%	70.1%	70.0%	····	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934			638	638	638	638			68.3%	68.3%		
Municipal Disaster Grant	734			734	734	734			030	030	030	030			00.370	00.370		
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934			638	638	638	638	-		68.3%	68.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-		-	-		-	-		-		
Public Transport Network Operations Grant	-	-	1	-			-	-	-	-	-	-	-	-				1
Rural Road Assets Management Systems Grant	2 303	<del></del>	+	2 303		2 303		378				924	-	44.5%	34.7%	40.1%		
Sub-Total Vote	2 303	-	+	2 303	2 303	2 303		378	799	546	799	924	-	44.5%	34.7%	40.1%		+
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 321		1	3 321	2 325	2 325	360	107	350	14	710	123	(2.8%)	(84.9%)	21.4%	3.7%		
Sub-Total Vote	3 321		<del>  </del>	3 321										(84.9%)	21.4%	3.7%		
Energy (Vote 29)	3 321	1	1	3 321	2 323	2 323	300	107	330	10	710	123	(2.070)	(01.770)	21.470	3.770		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant		-								-	-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-		-	-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-		-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-				-	-	-	-		-		-		-		
Sub-Total Vote				· · · · · · ·	-			-		-		-		-				
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant						1												
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	28 611	-		28 611	21 459	21 459	437	384	1 519	1 736	1 956	2 119	247.6%	352.2%	6.8%	7.4%		
Municipal Water Infrastructure Grant (Schedule 6B)							-			-				-		-		
Sub-Total Vote	28 611	-		28 611	21 459	21 459	437	384	1 519	1 736	1 956	2 119	247.6%	352.2%	6.8%	7.4%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-							-		-	-		-	-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-					· · · · ·	-		-	-		-		-				
Human Settlements (Vote 31)			-		-					-	-							
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)										-	-		-					
Municipal Human Settlements Capacity Grant		-					-		-	-	-	-		-				
Sub-Total Vote		-			-			-			-		-			-		-
Sub-Total	36 419	-		36 419	28 271	28 271	1 117	1 188	3 862	3 491	4 979	4 680	245.7%	193.8%	13.7%	12.8%		-
Cooperative Governance (Vote 3)			1	07	07				20		07	4/0	(50.00)	(77	405	470		1
Municipal Infrastructure Grant	97 264 97 264		+	97 264 97 264		97 264 97 264			31 185 31 185			168 197 168 197	(52.8%)	(77.2%)	100.0%	172.9% 172.9%		+
Sub-Total Vote Sub-Total	97 264 97 264		+	97 264 97 264									(52.8%) (52.8%)	(77.2%) (77.2%)	100.0%		<del></del>	+
Total	133 683			133 683										(74.9%)				
	1.20 000				123000	23 000			1 20017	. 21077	1 11111	0//		V/9	. 0.070			
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014	Department		Department	municipalities	Department	municipalities		
			1					1	1									
			1					1										1
								+										+
Education Health	-	-	1	-	-	-	-	1 -	-	-	-	-	-	-	-	-		1
Health Social Development	-	-	1	-	-	-	-	1	_	_	-	-	-	-	-	- [		1
Social Development		1	1	-	-			1 -	1 .	1 .		-	1 -	-	-			1
Public Works Roads and Transport	_	_	l l	_		-	_	_	_	_								1
Public Works, Roads and Transport	-	-			-			-			-	-		-	-			
Agriculture	- - 21	-		- - 21	-	-	9	-	- - 8	-	- 17	-	(11.1%)	-	- - 81.0%	-		
	-	(23 000)		- 21 6 354	-	-	9 250	-	- - 8 6 104	-	17 6 354		(11.1%) 2341.6%	- - - -	- - 81.0% 100.0%	-		
Agriculture Sport, Arts and Culture	- 21	(23 000)	•		-	- - - -	9 250	- - - -	- 8 6 104	-		-		- - - -		- - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd Quarter Ended 31 December 2014

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

rwazulu-Natai: Elillallibitii/Lauysiiitii(RZN232)					Year t	o date	First 0	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	, , , , , , ,	2014/15	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014	,,				direct grants		by 30 September		by 31 December		,	Department	, ,	National	municipalities		,
						, and	September 2014	2014	December 2014	2014	· ·				Department			
																		-
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	201	201	314	53	515	254	56.2%	(73.6%)	32.2%	15.9%		
Infrastructure Skills Development Grant					-			-	-			-	-	-		-		1
		-							-		-							1
Neighbourhood Development Partnership (Schedule 5B)	10 200			10 200	10 200	10 200	10 200	4 918	-	3 142	10 200	8 060	(100.0%)	(36.1%)	100.0%	79.0%		
Neighbourhood Development Partnership (Schedule 6B)	895			895	600		-	-		-				-				
Sub-Total Vote	12 695			12 695	12 400	11 800	10 401	5 119	314	3 195	10 715	8 314	(97.0%)	(37.6%)	90.8%	70.5%		
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	934	-		934	934	934	-	7	7	709	7	716	-	9864.6%	0.7%	76.7%		
Municipal Disaster Grant	-	-			-		-	-	-		-	-	-	-				
Municipal Disaster Revocery Grant	-												-	-		-		
Sub-Total Vote	934			934	934	934				709		716	-	9864.6%	0.7%	76.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-								-		-	-	-	-		-		
Public Transport Network Operations Grant	-	-			-		-	-	-	-	-	-	-	-		-		1
Rural Road Assets Management Systems Grant	-				-		-	<u> </u>				-	-	-				
Sub-Total Vote	-	-			-		-	-		-		-	-	-		-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 032	-		4 032	2 823	2 823	1 009	2 915	891	1 230	1 900	4 145	(11.7%)	(57.8%)	47.1%	102.8%		
Sub-Total Vote	4 032			4 032	2 823	2 823	1 009	2 915	891			4 145		(57.8%)	47.1%	102.8%		
Energy (Vote 29)													1 1					
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	7 000			112	7 000	112	(100.0%)		100.0%	1.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	46 270			46 270	37 915													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		1
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	53 270			53 270	44 915	7 000	7 000			112	7 000	112	(100.0%)		100.0%	1.6%		
Water Affairs (Vote 38)	33 270			33 270	44 713	7 000	7 000			112	7 000	112	(100.070)		100.070	1.070		<del></del>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant		-						-		1			-	-				
		-											- 1	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-				-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-	-	-		-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)								-		-		-	-	-				1
Municipal Water Infrastructure Grant (Schedule 6B)						<u>.</u>		<u> </u>		<u> </u>		-						
Sub-Total Vote	-							-										
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-	-	-	-	-				1
2014 African Nations Championship Host City Operating Grant	-						-	-		-		-		-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-								-		-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-				-	-	-		-	-	-				1
Municipal Human Settlements Capacity Grant	-											-		-		-		1
Sub-Total Vote	-	-			-			-	-	-	-	-	-	-				
Sub-Total	70 931	-		70 931	61 072	22 557	18 410	8 041	1 212	5 246	19 622	13 288	(93.4%)	(34.8%)	82.6%	55.9%		
Cooperative Governance (Vote 3)		1									1							
Municipal Infrastructure Grant	40 950	-		40 950	28 685	28 685	12 721	12 722	6 506			19 228		(48.9%)	47.0%	47.0%		
Sub-Total Vote	40 950			40 950	28 685	28 685			6 506					(48.9%)	47.0%			
Sub-Total	40 950		1	40 950									(48.9%)	(48.9%)				-
Total	111 881			111 881	89 757	51 242	31 131	20 763	7 718	11 753	38 849	32 516	(75.2%)	(43.4%)	60.0%	50.2%		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment			Actual expenditure		e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2014	2014	December 2014	2014			Department		Department			
														J				
	1									1								
Education	1	1	1		1		1	1		1	1	1						+
	-	1		-	-	-	-	-	-	-		-	(400 000)	- ]	•	-		
Health		1		-	-	-	534	-	1 -	-	534	-	(100.0%)	- ]	-	-		1
Social Development		-			-	-		-	-	-		-		- ]		-		1
Public Works, Roads and Transport	14 670	-		14 670	-	-	15 101	-	1 795	-	16 896	-	(88.1%)	- ]	115.2%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	- ]	-	-		1
Sport, Arts and Culture	3 997	(148)		3 849	-	-	3 698	-	151		3 849	-	(95.9%)	- ]	100.0%	-		
Housing and Local Government	1 922	1 328		3 250	-	-	308	-	426	-	734	-	38.3%	-	22.6%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	- ]		-		
Other Departments								-		<u> </u>		-	<u> </u>					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Indaka(KZN233)

Kwazulu-Natai: Indaka(KZN233)					Year t	o date	First	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	by municipalities by 30 September	Actual expenditure National	by municipalities by 31 December	Actual expenditure		Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
								2011		2011			1		20purumunt			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	368	284	582	581	950	866	58.2%	104.4%	52.8%	48.1%		
Infrastructure Skills Development Grant	-	-		-			-	-			-	-		-				
	-	-		-			-				-			-				
Neighbourhood Development Partnership (Schedule 5B)	-			-	-			-				-						
Neighbourhood Development Partnership (Schedule 6B)														-				
Sub-Total Vote	1 800			1 800	1 800	1 800	368	284	582	581	950	866	58.2%	104.4%	52.8%	48.1%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-	325	-	325	-	-		34.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-		-		
Municipal Disaster Revocery Grant														-				
Sub-Total Vote	934			934	934	934				325		325		-		34.8%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-					-			-	-			-				
Public Transport Network Operations Grant		-		-	-		-	-	-		-		-	-		-		
Rural Road Assets Management Systems Grant	-		1					<u> </u>	-	-				-				
Sub-Total Vote	-	-		-				-	-			-	-	-		-		-
Public Works (Vote 6)																	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700			358				30.2%		63.3%	63.3%		
Sub-Total Vote	1 000			1 000					358						63.3%	63.3%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant					-				-				-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	350			350	350													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	350			350	350													
Water Affairs (Vote 38)								<del>                                     </del>										
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-													-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-			-			-			-				
Municipal Water Infrastructure Grant (Schedule 6B)						<u>.</u>		<u> </u>		-								
Sub-Total Vote								-	-		-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-			-			-			-				
2014 African Nations Championship Host City Operating Grant						· · · · · · · · · · · · · · · · · · ·				-		-		-				
Sub-Total Vote											-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-					-	-	-		-				
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-			-			-			-				
Municipal Human Settlements Capacity Grant					-													
Sub-Total Vote																		
Sub-Total	4 084			4 084	3 784	3 434	643	559	940	1 265	1 583	1 824	46.2%	126.3%	42.4%	48.8%		-
Cooperative Governance (Vote 3)										1								
Municipal Infrastructure Grant	21 401	-		21 401	16 361	16 361	7 069		5 094			12 065	(27.9%)		56.8%	56.4%		
Sub-Total Vote	21 401	-		21 401		16 361			5 094				(27.9%)		56.8%	56.4%		-
Sub-Total Sub-Total	21 401	-		21 401		16 361			5 094						56.8%			-
Total	25 485	-	1	25 485	20 145	19 795	7 712	8 407	6 034	5 481	13 746	13 888	(21.8%)	(34.8%)	54.7%	55.3%	-	-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department	municipalities	Department	municipalities		
						wumcipanties	September 2014	2014	December 2014	2014			Department		Department			
								1										
Education	l .	-		-	-		-		-	-	-	-	-	-		-		
			1	I .	_			1		1 .	_				-	- 1		
	_			-														1
Health	-	-		-	-	-	-		_	_	_	_	_	_		_		
Health Social Development	-	-		1 446	-		4 647	-	-	-	1 647	-	(100.0%)		112.00	-		
Health Social Development Public Works, Roads and Transport	1 446	-		1 446	-	-	1 647		-	-	1 647	-	(100.0%)	-	113.9%	-		
Health Social Development Public Works, Roads and Transport Agriculture	1 446	-	a	-		-	1 647	-	-	-	-	-	(100.0%) -	-		- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 446 - 831	(296	6)	- 535	-	- - - -	1 647		535	- - -	- 535	-	(100.0%) - -	- - -	113.9% - 100.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 446	(296	9	- 535 -			1 647	-	535	- - - - -	535	-	(100.0%) - - -	- - - -		- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 446 - 831	(296	i)	- 535	-	- - - -	1 647 	- - - - - -	535	- - - -	- 535		(100.0%) - - - - -	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umtshezi(KZN234)

Kwazulu-Natal: Umtshezi(KZN234)					Year t	to date	First	Quarter	Second	I Quarter	YTD Exr	penditure	% Changes from	m 1st to 2nd O	% Changes f	for the 2nd Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)	,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2014			1		direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
				1	1		September 2014	2014	December 2014	2014					Department	1		
R thousands																		
National Treasury (Vote 10)																1		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	387	387	264	265	651	652	(31.8%)	(31.4%)	40.7%	40.7%		
Infrastructure Skills Development Grant	-	-			- 1		-			-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	1 326			1 326	1 326	1 326	1 326	1 326			1 326	1 326	(100.0%)	(100.0%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	893			893			1 320	1 320			1 320	1 320	(100.076)	(100.0%)	100.076	100.0%		
Sub-Total Vote	3 819	<del>+</del>	+	3 819			1 713	1 713	264	265	1 977	1 978	(84.6%)	(84.5%)	67.6%	67.6%		<b>——</b>
Cooperative Governance (Vote 3)	0017			0017	0.020	2 720		17.00	201	200		1 770	(01.070)	(01.070)	07.070	07.070		
Municipal Systems Improvement Grant	934			934	934	934				429		429	-			45.9%		
Municipal Disaster Grant				-	- '				-		-		-	-				
Municipal Disaster Revocery Grant				-					-		-	-	-	-				
Sub-Total Vote	934			934	934	934				429		429				45.9%		-
Transport (Vote 37)																1	1	
Public Transport Infrastructure and Systems Grant	-				- '		-			-		-	-	-				
Public Transport Network Operations Grant	-	-		-	- '			-	-	-	-	-	-	-	-	1 1		
Rural Road Assets Management Systems Grant	-		+		<b>-</b>	-				-		-	-	-		-		
Sub-Total Vote	-	<del></del>	+	<u> </u>	+	<del></del>	+	<del></del>		-		-	-	-		<del></del>		-
Public Works (Vote 6)  Expanded Dublic Works Programme Integrated Crapt (Municipality)	1 000	.1		1 000	700	700	.1	184	274	205	274	568		109.5%	27.40/	E4 00V		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	<del></del>	+	1 000				184						109.5%	27.4% 27.4%	56.8% 56.8%		<del></del>
Energy (Vote 29)	1 000	<del></del>	+	1 000	700	700	+	104	2/4	365	2/4	308		107.376	21.476	30.6%		<del></del>
Integrated National Electrification Programme (Municipal) Grant	10 000	.1	1	10 000	10 000	10 000				5 152		5 152				51.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 751			20 751						0.02		0.102	_					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																1 -		
Energy Efficiency and Demand Side Management (Municipal) Grant				-					-			-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-			-		-		-		
Sub-Total Vote	30 751	-		30 751	28 087	10 000		-	-	5 152	-	5 152	-			51.5%		-
Water Affairs (Vote 38)																1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				- '		-			-		-	-	-				
Regional Bulk Infrastructure Grant					-							-	-			1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	- '		-			-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			- 1		-			-	-	-	-	-		1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			- 1		-			-	-	-	-	-		1 -		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	· · · · ·	<del></del>			-	<del>- :</del>	· ·	<del></del>	· · · · · · ·			· · ·				<del></del>		<del></del>
Sport and Recreation South Africa (Vote 19)			+	<del></del>		<u> </u>	+	<del></del>	<del></del>									
2013 Africa Cup of Nations Host City Operating Grant													_			1 -		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote		-			-	· ·		-	-			-	-				-	-
Human Settlements (Vote 31)					T													
Rural Households Infrastructure Grant (Schedule 5B)				-	- '				-				-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	- '			-	-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant				-		-						-		-		-		
Sub-Total Vote	-			-	-			-	-		-	-				-		-
Sub-Total October 1997	36 504		$\perp$	36 504	33 247	14 560	1 713	1 896	538	6 230	2 251	8 127	(68.6%)	228.5%	15.1%	54.7%		-
Cooperative Governance (Vote 3)	17 000	.1		17 000	0.500	1.000	4 700		2712	2000	4 457	2/2/	40.00	(00.72	gc 001	15.00	'	
Municipal Infrastructure Grant Sub-Total Vote	17 289 17 289	<del></del>	+	17 289 17 289					2 668 2 668				49.1% 49.1%	699.6% 699.6%	25.8% 25.8%	15.1% 15.1%		<del></del>
Sub-Total Vote	17 289		+	17 289				289	2 668		4 457		49.1% 49.1%	699.6%	25.8%		- :	
Total	53 793		+	53 793										290.9%			-	
													(2-2-5)					
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	n 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
						municipanties	September 2014	2014	December 2014	2014			Department		Department		1	
		1		1	1 '		1	1	1							ı J	l.	
		1	<u> </u>		<u> </u>		1									l		<u> </u>
Education	-	-		-	'	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		I.	
Social Development	-	-	1	-	- '	-	-	-	-	-	-	-	-	-	-		I.	
Public Works, Roads and Transport	3 784	-		3 784	- '	-	12 176	-	8	-	12 184	-	(99.9%)	-	322.0%	, -J		
Agriculture	1	-	1		1 - '	-	-	-	-	-	-	-		-			I.	
Sport, Arts and Culture	2 950			3 053		-	675		302	-	977	-	(55.3%)	-	32.0%		I.	
Housing and Local Government	1 8	2 992		3 000		1 -	3	-	3 000		3 003	1 -	99900.0%	-	100.1%			1
									J									
Office of the Premier Other Departments	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	ĺ	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Okhahlamba(KZN235)

Kwazulu-Natal: Okhahlamba(KZN235)					Year t	o data	Firet	Quarter	Cocons	I Quarter	VTD Eve	enditure	% Changes from	m 1ct to 2nd O	% Changes f	for the 2nd Q	Annroyad	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	, ,				direct grants		by 30 September		by 31 December			Department		National	municipalities		' '
							September 2014	2014	December 2014	2014					Department			
R thousands					1													
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	492	492	186	187	678	679	(62.2%)	(62.0%)	37.7%	37.7%		[
Infrastructure Skills Development Grant	-	-			-		-		-	-			-		-			1
	-	-			-			-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-					-	-		-		-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)							-	-	-		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	492	492	186	187	678	679	(62.2%)	(62.0%)	37.7%	37.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934		645	585	193	585	838		(70.1%)	62.6%	89.8%		
Municipal Disaster Grant	734			734	734	734		043	363	173	303	030	-	(70.176)	02.070	07.070		
Municipal Disaster Revocery Grant													-					
Sub-Total Vote	934			934	934	934		645	585	193	585	838	-	(70.1%)	62.6%	89.8%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-		-	-	-		-	-				
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote Public Works (Vote 6)	-			· · ·		-	-	·				-		-		·		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 159			1 159	812	812	131	299	_	307	131	607	(100.0%)	2.7%	11.3%	52.4%		
Sub-Total Vote	1 159		<b></b>	1 159						307				2.7%				-
Energy (Vote 29)	7.07			. 107	0.2			2,,			1	007	(	2.770	. 1.070	22.170		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	-	2 707	750	2 889	750	5 597	-	6.7%	12.5%	93.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 402			5 402	3 161		-	-	-	-		-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	11 402			11 402	9 161	6 000		2 707	750	2 889	750	5 597		6.7%	12.5%	93.3%		
Water Affairs (Vote 38)	11 402			11 402	9 101	6 000		2 /0/	/30	2 009	/50	5 597		0.776	12.3%	93.376		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant													-		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-	-		-	-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-			-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-			-		-		-	-	-		-		
Sub-Total Vote					-			-										-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant							-	-		-		-	- 1	-	- 1			
Sub-Total Vote						<u>:</u>		<u>:</u>	· · · · · ·	· · · · · ·	· · · · · · ·		- :			<b></b>		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					-								-					
Rural Households Infrastructure Grant (Schedule 6B)							-	-		-		-	-	-	-			1
Municipal Human Settlements Capacity Grant					-			-		-			-			-		
Sub-Total Vote	-	-			-			-	-	-	-	-	-					-
Sub-Total Over 10 (4 + 2)	15 295	-		15 295	12 707	9 546	623	4 144	1 521	3 577	2 144	7 722	144.1%	(13.7%)	21.7%	78.1%		-
Cooperative Governance (Vote 3)	26 537			26 537	23 300	23 300	4 116	5 138	7 461	8 119	11 577	13 257	81.3%	58.0%	43.6%	50.0%		I
Municipal Infrastructure Grant Sub-Total Vote	26 537			26 537 26 537		23 300			7 461				81.3%	58.0%				
Sub-Total Vote	26 537			26 537													- :	-
Total	41 832			41 832														
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
	1																	
	1				1													
Education	_	_		_	-	_	_	_	_	_	_	_		_	_			
Health		1				-	-		1			]	] []	- 1	]			
Social Development	1 -	1		-	1 - 1		_		_			] -	] []					
Public Works, Roads and Transport	876	-		876	-	-	1 765	-	1	-	1 766	-	(99.9%)	-	201.6%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	1 145			997	-	-	846	-	151	-	997	-	(82.2%)	-	100.0%	-		1
Housing and Local Government	-	12 865		12 865	-	-	8 865	-	4 000	-	12 865	-	(54.9%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1 543		1 543							1	-		-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Imbabazane(KZN236)

Kwazulu-Natal: Imbabazane(KZN236)					Voort	to date	Firet	Quarter	Second	d Quarter	VTD Evi	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrovec	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)	, , , , , , , ,	2014/15	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014				1	direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
					1		September 2014	2014	December 2014	2014					Department			
R thousands			1	I	1 '													1
National Treasury (Vote 10)		+				1	1											1
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	275	266	356	356	631	622	29.5%	34.0%	35.1%	34.6%		
Infrastructure Skills Development Grant	-	-		-	- '		-	-	-				-	-		-		
				-	- '		-	-		-	-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-			- '		-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	4.000			4 000	4 000									24.00/	25.40/			
Sub-Total Vote Cooperative Governance (Vote 3)	1 800	<del></del>		1 800	1 800	1 800	275	266	356	356	631	622	29.5%	34.0%	35.1%	34.6%		<del></del>
Municipal Systems Improvement Grant	934			934	934	934				544		544				58.3%		
Municipal Disaster Grant	,,,,				, , , ,	, , ,												
Municipal Disaster Revocery Grant				-			-				-		-					
Sub-Total Vote	934			934	934	934				544	-	544				58.3%		
Transport (Vote 37)				1														
Public Transport Infrastructure and Systems Grant		-			- '		-	-	-	-	-		-	-		-		
Public Transport Network Operations Grant	-	-			1 . '		-	-	-	-		-	-	-		- 1		
Rural Road Assets Management Systems Grant Sub-Total Vote	-		+	-	+	<del></del>		+		-	+	-						+
Public Works (Vote 6)	-	+	+	· ·	-	ļ	-	<del></del>	-	ļ	-	-				· ·		+
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	382	352	333	455	715	807	(12.8%)	29.6%	71.5%	80.7%		
Sub-Total Vote	1 000			1 000										29.6%	71.5%			-
Energy (Vote 29)		<b>†</b>								1	1		,,					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	- '		-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	- '		-	-					-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			- '		-	-	-		-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		1	- '		-	-	-	-	-		-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-			<del></del>	-	<u> </u>		<del></del>	· · · · · ·	-				-		· · · · ·		
Water Affairs (Vote 38)	-	<del></del>		·		<u>-</u>	<u> </u>	<del></del>	<del></del>					-		· · · · ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant				1														
Regional Bulk Infrastructure Grant								_					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-				-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-				
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	- '		-	-	-	-			-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	<u> </u>				-				-				
Sub-Total Vote		<u> </u>		<u> </u>	-	<u> </u>		<del></del>		-		-		-				
Sport and Recreation South Africa (Vote 19)				1														
2013 Africa Cup of Nations Host City Operating Grant					-			-		-			-	-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-	-	-	+	· · · · · ·	-	+	-						
Human Settlements (Vote 31)		+	+			<del></del>	<del>                                     </del>	+	+	-		-	_	_		-		+
Rural Households Infrastructure Grant (Schedule 5B)								_										
Rural Households Infrastructure Grant (Schedule 6B)				-				-		-			-	-				
Municipal Human Settlements Capacity Grant		-		-			-	-		-	-		-	-				
Sub-Total Vote		-							-		-							
Sub-Total (14 - 2)	3 734		1	3 734	3 434	3 434	657	617	689	1 356	1 346	1 974	4.9%	119.7%	36.0%	52.9%		+
Cooperative Governance (Vote 3)	22 787	,		22 787	12 778	12 778	2 707	3 632	4 691	4 359	7 398	7 991	73.3%	20.0%	32.5%	35.1%		
Municipal Infrastructure Grant Sub-Total Vote	22 787		+	22 787										20.0%	32.5%			+
Sub-Total Vote	22 787		+	22 787													- :	
Total	26 521			26 521														
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment			e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	September 2014		December 2014	2014			Department		Department			
				I	1 '						1							
			1	l .	1 '						1							1
Education	_	+	+	_	<del>                                     </del>		<del>                                     </del>	+		_	_	_		_	_			+
Health		1			1 1		]				1 - 1	1			-			1
Social Development	_	_			1 - '	_	_	_	-	-	1 -		_	-	-	_		
Public Works, Roads and Transport	1 209			1 209	.] - '	-	2 792		8	-	2 800	-	(99.7%)	-	231.6%	-		1
Agriculture	-	-	1	I -	- '	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	811	-	1	811	- '	-	685	-	-	-	685	-	(100.0%)	-	84.5%	-		1
Housing and Local Government	1 -	1 -	1		1 - '	1 -	1	1	1	1	1	-	1 -	_				1
				1			-	_	-	-	-	_	- 1			1		
Office of the Premier Other Departments	-	-		-	- 1	-	-		-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Uthukela(DC23)

Rwazulu-Natai: Othukeia(DC23)					Year t	o date	First (	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants		by 30 September		by 31 December	Department	, ,	Department	,	National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	150	146	368	368	518	514	145.3%	151.3%	41.4%	41.1%		
nfrastructure Skills Development Grant	1 230			1 2 3 0	1 230	1 250	130	140	300	300	310	314	140.070	151.570	41.470	41.170		
minustration of the protection of the																		1
Neighbourhood Development Partnership (Schedule 5B)						_			_									
Neighbourhood Development Partnership (Schedule 6B)									_									
Sub-Total Vote	1 250			1 250	1 250	1 250	150	146	368	368	518	514	145.3%	151.3%	41.4%	41.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934			94	94	94	94			10.1%	10.1%		
Municipal Disaster Grant						-			-				-					
Municipal Disaster Revocery Grant						-			-				-					
Sub-Total Vote	934	-		934	934	934		-	94	94	94	94	-	-	10.1%	10.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-						-	-			-		-	-				
Public Transport Network Operations Grant	-	-			-	-	-		-		-		-	-				1
Rural Road Assets Management Systems Grant	2 315			2 315	2 315	2 315	363		962			846	165.0%	141.2%	57.2%	36.5%		
Sub-Total Vote	2 315			2 315	2 315	2 315	363	248	962	598	1 325	846	165.0%	141.2%	57.2%	36.5%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 299			3 299	2 309	2 309		1 557	2 111			2 111	-	(64.4%)	64.0%	64.0%		
Sub-Total Vote	3 299	-		3 299	2 309	2 309	-	1 557	2 111	554	2 111	2 111	-	(64.4%)	64.0%	64.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant						-			-				-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant						-			-				-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	-			-		-	-				1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-		-		-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote													-	-				
								-				-	-	-				
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	25 000			25 000	23 500													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 000			9 000	6 750	6 750			5 822	4 410	5 822	4 410			64.7%	49.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	200	0 730			3 022	4410	3 022	4410			04.770	47.070		
Municipal Water Infrastructure Grant (Schedule 5B)	300			300	200													
Municipal Water Infrastructure Grant (Schedule 6B)	20 000			20 000	13 500													
Sub-Total Vote	54 300			54 300	43 950	6 750		-	5 822	4 410	5 822	4 410	-		64.7%	49.0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant						_												
Sub-Total Vote		-			-				-			-	-					-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 124			4 124			-						-					
Rural Households Infrastructure Grant (Schedule 6B)						-			-				-					
Municipal Human Settlements Capacity Grant						-			-				-					1
Sub-Total Vote	4 124	-		4 124			-	-	-			-	-	-				-
Sub-Total Sub-Total	66 222			66 222	50 758	13 558	513	1 951	9 357	6 024	9 870	7 975	1724.0%	208.7%	47.2%	38.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	177 319	-		177 319	117 261	117 261	35 267		43 469		78 736		23.3%	(1.0%)	44.4%	51.3%		
Sub-Total Vote	177 319			177 319	117 261	117 261			43 469				23.3%	(1.0%)	44.4%			
Sub-Total Sub-Total	177 319			177 319		117 261			43 469					(1.0%)				
Total	243 541			243 541	168 019	130 819	35 780	47 679	52 826	51 285	88 606	98 964	47.6%	7.6%	44.7%	49.9%		
					Year to date		First Quarter	Ta	Second Quarter	Ta		enditure	% Changes from			for the 2nd Q		7
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustilients	2014/13	scriedule	Departments to	Department by 30	by 30 September	Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
WI code			-		-		<del>                                     </del>			-		<del>                                     </del>						<del></del>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	•	-	_	_	1	_	_	-	- ]	•	-		
Social Development Public Works, Roads and Transport	_	-		-	-	•	-	_	_	1	_	_	-	- ]	•	-		
	-	-		-	-	-	-	-	_	1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	_	1	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	5 850	(5 600)	J	250	-	-	250	1	_	1	250	-	(100.0%)	-	100.0%	-		
Office of the Premier	5 650	(000 c)	1	250		-	250	1	1	1	250	-	(100.0%)	-	100.0%	] - [		
Office of the Premier Other Departments	1			-		-		1	_	1	1		- 1	- ]	-	]		
Other DepartmentS	1 -	-	1	-		-	1 -	1 -		1	1 -	1 -	1 -1	-	-			1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Endumeni(KZN241)

Rwazulu-Natal: Endullieni(RZNZ41)					Year t	to date	First	Quarter	Secon	d Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								e Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)	1	2014/15	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014		1			direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department		National	municipalities		'
			1				September 2014	2014	December 2014	2014					Department			
2 the country	1	1	1		1 '	1				1					· '	1		
R thousands								+							<del>                                     </del>			
National Treasury (Vote 10) Local Government Financial Management Grant	1 600		1	1 600	1 600	1 600	544	545	286	287	830	832	(47.4%)	(47.3%)	51.9%	52.0%		
Infrastructure Skills Development Grant	1 000		1	1 000	1 000 1	1 000	344	343	200	207	630	032	(47.476)	(47.3%)	31.9761	52.0%		
illilastiucture skiils development Grant			1		- 1			-			-	-	-	-		1		
Neighbourhood Development Partnership (Schedule 5B)			1			1 :									1	1 1		
Neighbourhood Development Partnership (Schedule 6B)			1										- 1	-	1	1		
Sub-Total Vote	1 600	<del></del>		1 600	1 600	1 600	544	545	286	287	830	832	(47.4%)	(47.3%)	51.9%	52.0%		+
Cooperative Governance (Vote 3)	1000			1 000	1 000	1 000				207			(17.17.6)	(17.070)	01.770	GE.070		
Municipal Systems Improvement Grant	934		1	934	934	934	202	203	367	424	569	626	81.7%	109.1%	60.9%	67.1%		
Municipal Disaster Grant	-		1				-	-										
Municipal Disaster Revocery Grant			1															
Sub-Total Vote	934	-		934	934	934	202	203	367	424	569	626	81.7%	109.1%	60.9%	67.1%		
Transport (Vote 37)															1			
Public Transport Infrastructure and Systems Grant			1				-		-		-			-		-		
Public Transport Network Operations Grant			1				-		-		-		-	-		-		
Rural Road Assets Management Systems Grant		1			-										L			
Sub-Total Vote				-	-			-		-		-		-		-	-	
Public Works (Vote 6)															1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000					224					-	22.4%	25.0%		1
Sub-Total Vote	1 000	<u> </u>	ļ	1 000	700	700	<u> </u>	<del></del>	224	250	224	250	4	-	22.4%	25.0%		-
Energy (Vote 29)	1	1	1		1 '					1			1		. '			
Integrated National Electrification Programme (Municipal) Grant	8 000	-	1	8 000		7 566	-		2 867	2 656	2 867	2 656	- 1	-	35.8%	33.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150		1	150								-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-								-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant			1		- '			-	-		-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant					750	750							-	-	25.00/			-
Sub-Total Vote	8 150	-		8 150	7 566	7 566			2 867	2 656	2 867	2 656			35.8%	33.2%		
Water Affairs (Vote 38)			1			1									1			
Backlogs in Water and Sanitation at Clinics and Schools Grant			1		-			-				-	1	-	1	1		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1		- 1			-					-1	-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1		-			-					- 1	-	1	1		
Municipal Water Infrastructure Grant (Schedule 5B)			1										- 1	-	1	1		
Municipal Water Infrastructure Grant (Schedule 6B)			1			1									1	1 []		
Sub-Total Vote	-	+	+	<del></del>		<del></del>		+	· · · · · · · ·	<del></del>			+					+
Sport and Recreation South Africa (Vote 19)													+		[			
2013 Africa Cup of Nations Host City Operating Grant			1										_	_				
2014 African Nations Championship Host City Operating Grant			1															
Sub-Total Vote																		
Human Settlements (Vote 31)								1										1
Rural Households Infrastructure Grant (Schedule 5B)			1											_				
Rural Households Infrastructure Grant (Schedule 6B)			1													-		
Municipal Human Settlements Capacity Grant			1												'			
Sub-Total Vote		-			-											-		
Sub-Total	11 684			11 684	10 800	10 800	746	747	3 744	3 616	4 490	4 364	401.9%	384.0%	38.9%	37.8%	٠	
Cooperative Governance (Vote 3)			1															1
Municipal Infrastructure Grant	14 383	-	· '	14 383					913					(68.4%)	20.3%			
Sub-Total Vote	14 383			14 383														
Sub-Total	14 383			14 383														
Total	26 067			26 067	20 537	16 300	2 748	2 965	4 657	4 316	7 405	7 281	69.5%	45.6%	28.6%	28.1%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30	by 30 September	Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2014	2014	December 2014	2014	Department		Department	mamorpantics	Department	mumorpantics		
	1	1	1		1 '					1					1	1		
	1	1	1		1 '					1			1		l '	1		
						<b></b>									ļ			4
Education	-	-	1	-	- '		-	-	-	-	-	-		-	'	-		
Health	-	-	1	-	- '	-	-	-	746	·  -	746	-	-	-	-'	-		
Social Development	-	-	1	-	- '	-	-	-	-	-	-	-		-	'	-		
Public Works, Roads and Transport	9 595	-	1	9 595	- '	-	7 415	-	201	-	7 616	-	(97.3%)	-	79.4%			
Agriculture	-	-	1	-	- '	-	-	-	-		-	-	-	-	-'	-		
Sport, Arts and Culture	3 460	104	4	3 564		-	2 700	-	612	-	3 312		(77.3%)	-	92.9%	-		
Housing and Local Government	1 -	1 -	1	-	-	-	1 -	-	-	-	-	-	-	-	-'	-		
Office of the Premier Other Departments	-		į į	-	-	-	-	-	-	-	-	-	-	-	- ,	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nguthu(KZN242)

Kwazulu-Natal: Nquthu(KZN242)					V		First O		C	10	VTD F	dit	0/ Channes for	4-44- 2 A	0/ Channas f			I Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved		First Q Actual expenditure			Quarter		Actual expenditure		Actual expenditure	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 10	year)	Other Aujustments	2014/15	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2014	youry		2011110	payment serieudie	direct grants	Department by 30					by mamorpanies	Department	by manapanties	National	municipalities	2011110	by municipanies
						Ů	September 2014	2014	December 2014	2014	·		·		Department			
																l		1
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	397	398	580	580	977	978	46.1%	45.7%	54.3%	54.3%		
Infrastructure Skills Development Grant										-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)					_										_			
Sub-Total Vote	1 800			1 800	1 800	1 800	397	398	580	580	977	978	46.1%	45.7%	54.3%	54.3%		
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930			930	930	930	-			-	-	-		-	-			
Municipal Disaster Grant	-				-		-		-	-	-	-	-	-	-			
Municipal Disaster Revocery Grant	-					-	-			-				-	-			
Sub-Total Vote	930			930	930	930	-			-		-		-	-		· · · · · ·	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant																:		
Rural Road Assets Management Systems Grant																		
Sub-Total Vote		-						-					-	-	-			-
Public Works (Vote 6)											1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 254			1 254	878	878		191					-	355.0%	67.7%	84.6%		
Sub-Total Vote	1 254			1 254	878	878	-	191	849	870	849	1 061		355.0%	67.7%	84.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	-	5 841	7 000	1 614	7 000	7 454	-	(72.4%)	100.0%	106.5%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 133			6 133	6 133		-		-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-										-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-			
Sub-Total Vote	13 133			13 133	13 133	7 000		5 841	7 000	1 614	7 000	7 454		(72.4%)	100.0%	106.5%	-	
Water Affairs (Vote 38)	13 133			13 133	13 133	7 000		3041	7 000	1014	7 000	, 101		(72.470)	100.070	100.37		-
Backlogs in Water and Sanitation at Clinics and Schools Grant												_			_			
Regional Bulk Infrastructure Grant	-									-		-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-					-			-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-		-		-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-				-		-			-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	:								-				-				
Sub-Total Vote						<u>.</u>								-				-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-															· .		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-					-			-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-				-		-			-	-	-		-	-			
Municipal Human Settlements Capacity Grant	-				-		-		-	-		-		-	-			
Sub-Total Vote							-					-		(FG :0:)				-
Sub-Total Cooperative Governance (Vote 3)	17 117	-		17 117	16 741	10 608	397	6 430	8 429	3 063	8 826	9 493	2023.2%	(52.4%)	80.4%	86.4%		-
Municipal Infrastructure Grant	29 220	_		29 220	15 661	10 828	3 125	3 200	1 428	2 171	4 553	5 370	(54.3%)	(32.2%)	15.6%	18.4%	I	
Sub-Total Vote	29 220			29 220		10 828		3 200					(54.3%)		15.6%			
Sub-Total Vote	29 220			29 220				3 200							15.6%			
Total	46 337			46 337											33.3%			
Transfers by Basic ist Department 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Maia P. 1	Adios	Or:	Tatal A. "	Year to date	Tourston 11	First Quarter	A street see	Second Quarter	- I A - to		enditure		om 1st to 2nd Q		for the 2nd Q		T.
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Daaget	. vajastinants	20.4.0	Somedane	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_,puntes	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 552	-		7 552	-	-	8 421	-	118	-	8 539	-	(98.6%)	-	113.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 344	543		1 887	-	-	525	-	1 322	-	1 847	-	151.8%	-	97.9%	-		
Housing and Local Government	-	3 970		3 970	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	_	-	-	-	-		
Other Departments		-						•		<u> </u>								

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msinga(KZN244)

Kwazuiu-Natai: Msinga(KZN244)					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid ) year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure		Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Datemanda													1					
R thousands																		-
National Treasury (Vote 10)	1 800			1 800	1 800	1 800	356	656	1 120	560	1 476	1 216	214.6%	(14.7%)	82.0%	67.6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800			1 800	1 000	1 000	330	030	1 120	300	14/0	1 210	214.0%	(14.7%)	62.076	07.076		
ililiasiluciule Skiis Developilietii Gialii														-				
Neighbourhood Development Partnership (Schedule 5B)							-			-		-		-				
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	1 800			1 800	1 800	1 800	356	656	1 120	560	1 476	1 216	214.6%	(14.7%)	82.0%	67.6%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	330	030	1 120	300	14/0	1 210	214.070	(14.770)	02.070	07.076		
Municipal Systems Improvement Grant	934			934	934	934	59	468	164	310	223	778	178.0%	(33.8%)	23.9%	83.3%		
Municipal Disaster Grant	754			754	734	/57	3,	100	104	310	223	//0	170.070	(33.070)	23.770	03.370		
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934	59	468	164	310	223	778	178.0%	(33.8%)	23.9%	83.3%		
Transport (Vote 37)	754	· · · · · · · · ·		/54	737	/54		400		310	223	//0	170.070	(33.070)	23.770	05.570		<del></del>
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant																		
Sub-Total Vote	1	t	1		<u> </u>	<u> </u>		· ·	-	i		<u> </u>	· ·	1		:		<b>.</b>
Public Works (Vote 6)	1	1				<u> </u>			ļ	1	1		1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 899			1 899	1 329	1 329	_	1 129	1 539	838	1 539	1 967		(25.8%)	81.0%	103.6%		
Sub-Total Vote	1 899			1 899		1 329		1 129						(25.8%)	81.0%			
Energy (Vote 29)	10//	1			. 327	. 327		. 127	1337	030	7 337	7 707	1	(20.070)	31.070	.03.070		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	4 000	4 000			8 000		8 000				100.0%	l .		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 030			63 030					0 000		0 000				100.070			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	00 000			05 050	00 007													
Energy Efficiency and Demand Side Management (Municipal) Grant								_										
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	71 030			71 030	64 337	4 000			8 000		8 000				100.0%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)								_										
Sub-Total Vote									-		-	-						-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)														-				
Municipal Human Settlements Capacity Grant														-				
Sub-Total Vote																		-
Sub-Total	75 663			75 663	68 400	8 063	415	2 254	10 823	1 707	11 238	3 961	2508.0%	(24.2%)	89.0%	31.4%		
Cooperative Governance (Vote 3)									,					,,				
Municipal Infrastructure Grant	36 513	-		36 513	25 300	25 300	7 731	7 730	6 688	6 921	14 419	14 651	(13.5%)	(10.5%)	39.5%	40.1%		
Sub-Total Vote	36 513			36 513	25 300	25 300	7 731	7 730	6 688	6 921	14 419	14 651	(13.5%)	(10.5%)	39.5%	40.1%		
Sub-Total	36 513	-		36 513	25 300	25 300	7 731		6 688				(13.5%)	(10.5%)	39.5%			
Total	112 176	1		112 176	93 700	33 363	8 146	9 984	17 511	8 628	25 657	18 612	115.0%	(13.6%)	52.2%	37.9%		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014	Department		Department	mamorpanaes	Department	manicipantes		
Education		_			_	-	-	_	_			_	-			-		
Health		]		_	-	_			1		-			] []				
Social Development	1 .	1 -		_	1 -	_		_		1	1	_			_	_		
Public Works, Roads and Transport	2 611	1		2 611	1		4 446	1	30	1	4 476		(99.3%)		171.4%			1
Agriculture	2011	1		2011	1	_	1440	1	-		1470		(55.576)	1				
Sport, Arts and Culture	831			831			831				831		(100.0%)		100.0%			
Housing and Local Government		1		-	1			1	1	1	-	_	(.55.076)	1 1	. 50.0 /6			
Office of the Premier	1	_		_	-				1					] []				
Other Departments	1 .	1 .		_	1		1	1	1	1	1		1					
		1	1		1					1						-		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umvoti(KZN245)

Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Steatien Improvement Grant Municipal Disaster Grant Municipal Disaster Fevocery Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Rosal Assets Management Systems Grant Rural Rosal Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Allocation in k-ind) Grant Integrated National Electrification Programme (Allocation in k-ind) Energy Efficiency and Demand Side Management (Municipal) Grant Beroxy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant	lo. 10	djustment (Mid year)	Other Adjustments	1 70tal Available 2014/15  1 700  1 700  1 700  934  1 59  1 093  2 132  2 132  1 2 000  927	Approved payment schedule 1 700	municipalities for direct grants  1 700  1 700  934  934  1 1492  1 0 800	Actual expenditure National Department by 3 September 2014  333  333  441  411	by municipalities by 30 September 2014  333	Actual expenditure National	by municipalities by 31 December 2014  680  680  680   639 639 639	National Department  1073	Actual expenditure by municipalities	122.2%		Exp as % of Allocation National Department	17.2% 14.7%	Approved Total Available 2014/15	
R Ithousands  National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Meighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote United Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Works Swamagement Systems Grant Sub-Total Vote Public Works Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Death Of Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Intrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19)	No. 10 1 700 1 1700 934 159 1093 2 132 2 132 2 0 2 0 2 0 2 7 2 7	year)		2014/15  1 700  1 700  934  1599  1 093	1 700 1 700 934 159 1 093	municipalities for direct grants  1 700  1 700  934  934  1 1492  1 0 800	National   Department by 3   September 2014	by municipalities by 30 September 2014  333	National Department by 31 December 2014  740	by municipalities by 31 December 2014  680  680  680   639 639 639	National Department  1073	1014	National Department 122.2%	104.2% 104.2% (100.0%)	Allocation National Department  63.1% 63.1% 63.1% 63.5% 56.5% 56.5%	Allocation by municipalities  59.6%  59.6%  17.2%  14.7%  53.0%  53.0%	2014/15	
R thousands National Treasury (Vote 10) Local Coverment Financial Management Grant Intrissitucture State Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Nullicipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport (Vote 37) The Neither Transport (Vote 37) The Neither Transport (Vote 37) The Neither Transport (Vote 37) The Neither Transport (Vote 37) The Neither Transport (Vote 37) The Neither Transport (Vote 37) The Neither Transport (Vote 37) The Neither Transport (Vote 37) The Neither Transport (Vote 37) The Neither Transport (Vote 37) The Neither Transport (Vote 37) The Neither Transport (Note 37) The Neither Transp	1700			1700 	1 700 	1700	Department by 3 September 2014  333  339  331  411  411	333 333 161 	Department by 31 December 2014  740	by 31 December 2014  680	1073 1073 1073 	1 014	122.2%	104.2% 104.2% (100.0%) (100.0%)	National Department  63.1%  63.1%  63.3%  63.3%  55.5%  55.5%	59.6% 59.6% 17.2% 14.7% 53.0% 53.0%		
Rithousands  Valional Treasury (Vote 10)  .ocal Government Financia Management Grant Infrastructure Skills Development Partnership (Schedule 5B)  Velighbourhood Development Partnership (Schedule 5B)  Velighbourhood Development Partnership (Schedule 6B)  Jub Total Vote  Job Total Vote  Job Total Vote  Job Total Vote  Job Total Vote  Vote 30  Velighbourhood Development Partnership (Schedule 6B)  Juhricipal Dissister Infrastructure and Systems Grant  Municipal Dissister Revocery Corant  Juhricipal Dissister Revocery Corant  Juhricipal Dissister Revocery Grant  Juhricipal Transport Network Operations Grant  Varian Road Assess Management Systems Grant  Juhricipal Ostal Vote  Jubic Torrasport Network Operations Grant  Verant Road Assess Management Systems Grant  Jubic Total Vote  Juhricipal Vote 30  Juhricipal Stantianal Electrification Programme (Municipal) Grant  Integrated National Electrification of Clinics and Schook Officianton in Airol  Judic Torrasport Network Operation Programme (Municipal) Grant  Integrated National Electrification of Clinics and Schook Grant  Judic Politic Vote 30  Judic Stantiana Vot	934			1700 934 159 1093 2132 2132 21000 927	1700 934 159 1093 1 1093 1 1492 1 1492 10 800 814	1 700 	September 2014  333  339  331  331  331  331  431  4	2014  333	740	680	1073 	1014 161 161 161 161 161 17 1129 1129 118 118	122.2%	(100.0%)	63.1% 63.1% 63.1% 63.5% 55.5%	59.6% 59.6% 17.2% 14.7% 53.0% 53.0%		
National Treasury (Vole 10) Local Government Francial Management Grant Infrastructure Skills Development Partnership (Schedule 5B) Weighbourhood Development Partnership (Schedule 5B) Weighbourhood Development Partnership (Schedule 6B) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vole Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Mework Operations Grant Rural Road Assets Management Systems Grant Public Transport Weithout Operations Grant Public Works Vole 80) Public Works Vole 60 Public Works Vole 60 Public Works Vole 60 Public Works Vole 70 Public Transport Medical Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools Glocation in kind) Grant Beackogs in the Electrification of Clinics and Schools Grant Reinery Efficiency and Demand Side Management ((Eskom) Grant Sub-Total Vole Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant Infrastructu	1700 934			1700 934 159 1093 2132 2132 21000 927	1700 934 159 1093 1 1093 1 1492 1 1492 10 800 814	1700 934 934 934 1492 10 800	411	333 333 161 161	740 	639	1073 	1014 161 161 161 161 161 17 1129 1129 118 118	122.2%	(100.0%)	63.1% 	59.6% 17.2% 14.7% 53.0% 53.0%		
National Treasury (Vole 10) Local Government Francial Management Grant Infrastructure Skills Development Partnership (Schedule 5B) Weighbourhood Development Partnership (Schedule 5B) Weighbourhood Development Partnership (Schedule 6B) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vole Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Mework Operations Grant Rural Road Assets Management Systems Grant Public Transport Weithout Operations Grant Public Works Vole 80) Public Works Vole 60 Public Works Vole 60 Public Works Vole 60 Public Works Vole 70 Public Transport Medical Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools Glocation in kind) Grant Beackogs in the Electrification of Clinics and Schools Grant Reinery Efficiency and Demand Side Management ((Eskom) Grant Sub-Total Vole Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant Infrastructu	1700 934			1700 934 159 1093 2132 2132 21000 927	1700 934 159 1093 1 1093 1 1492 1 1492 10 800 814	1700 934 934 934 1492 10 800	411	333 333 161 161	740 	639	1073 	1014 161 161 161 161 161 17 1129 1129 118 118	122.2%	(100.0%)	63.1% 	59.6% 17.2% 14.7% 53.0% 53.0%		
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Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Manicipal) Grant Integrated National Electrification Programme (Allocation in kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Elliciency and Demand Side Management (Municipal) Grant Energy Elliciency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	2 132			2 132 12 000 927 - -	1 492 10 800 814 -	10 800	411		786 4 304 - - -	639 118 - -	4 304 	1 129 118 - - -			56.5% 35.9% - -	53.0% 1.0% - - -	-	-
Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Clouds (Albocation in kind) Grant Sackage in the Electrification of Clouds and Schools (Mocation in kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 8)  Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 6B)  Sub-Total Vote Sport and Recreation South Africa (Vote 19)  2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	2 000 927 - -			12 000 927 - -	10 800 814 - -	10 800		- 490	4 304	118 - - -	4 304 - - - -	118 - - -	88.0%	3U.4%	35.9% - - -	1.0%	•	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backtops in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote  Water Affairs (Vote 38) Backtops in Water and Santalion at Clinics and Schools Grant Regional Bluk Infrastructure Grant Regional Bluk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	927 - -	-		927 - - -	814	-	-	-	-	-	-	-	-	-	-	-		
Integrated Mational Electrification Programme (Allocation in-kind) Grant Backdogs in the Electrification of Clinics and Schools (Mociation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote  Water Affairs (Vote 38) Backdogs in Water and Sanitation at Clinics and Schools Grant Recipional Bulk Intrastructure Grant Water Services Operatings and Transfer Subsidy Grant (Schedule 5B) Water Services Operatings and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	927 - -	-		927 - - -	814	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote  Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Manicipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-				-	-		4 304	118	-	118		-	35.9%	1.0%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Mater Affairs (Vote 38) Backlogs in Wester and Sansitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	2 927	-		12 927	11 614	10 800	)	-	4 304	118	-	118		-	35.9%	1.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub Total Vole Water Affairs (Vole 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vole Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole	2 927	-		12 927	11 614	10 800		-	4 304	118	4 304	118	-		35.9%	1.0%		
Sub-Total Vote  Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Mannicipal Water Infrastructure Grant (Schedule 58) Mannicipal Water Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	2 927	:		12 927	11 614	10 800	-		4 304	118	4 304	118		-	35.9%	1.0%		
Water Affairs (Vote 38) Backdogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	:		-	-													
Backlogs in Walter and Sanitation at Clinics and Schools Grant Regional Bulk Infastructure Grant Water Sendices Operating and Transfer Subsidy Grant (Schedule 5B) Water Sendices Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Volte Sport and Recreation South Africa (Volte 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Volte		- - -			-			-								1		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vole Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole		-			-													
Water Services Operaling and Transfer Subsidy Grant (Schedule 5B) Water Services Operaling and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Sub-Total Volte Sport and Recreation South Africa (Volte 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Volte	:	-						-			-		-					
Water Services Operaling and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-								-					
Municipal Water Infrastructure Grant (Schedule 6B)  Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-					-				-					
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-		1 -			-	-		-	-					
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-			-			-	-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-							-				-	-			-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																		
Sub-Total Vote	-	-		-			-			-	-	-	-		-	-		
	-					-				-			-					
Human Settlements (Vote 31)	-										-		-	-				
Dural Have shalds Infrastructure Count (Cohestula ED)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-			-	1			-			-	-			-		
Municipal Human Settlements Capacity Grant	-					1												
Sub-Total Vote	-					<del>                                     </del>				·								
	7 852			17 852	15 899	14 926	75	985	5 830	1 437	6 581	2 422	676.3%	46.0%	38.9%	14.3%		
Cooperative Governance (Vote 3)				032	.50//	1 .4720	,,,	703	3 030	1437	5 301	2 422	0,0.370	13.070	30.770	.7.570		
	497	-		25 497	25 051	18 610	-	2 617	3 186	7 341	3 186	9 958	-	180.5%	12.5%	39.1%		
	5 497			25 497				2 617	3 186				-	180.5%			-	
	5 497			25 497				2 617	3 186					180.5%				
Total	3 349	-		43 349	40 950	33 536	75	3 602	9 016	8 778	9 767	12 380	1100.5%	143.7%	23.0%	29.2%		-
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services) Main Buc	jet i	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	t Transferred from Provincial	Actual expenditur Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2014/15	schedule	Departments to	Department by 36	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014	Department		Department	титогранись	Department	шашорашаев		
					1		1	1	ļ	1	1							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-			-	-		-	-	-	-	-	-	-	-	-		
Social Development		-		-	_	-			103	-		-	(07.000)	-	450.00	-		
	3 142	-		3 142	1	-	4 89	1	103	-	5 000	-	(97.9%)	-	159.1%	1 -1		
Agriculture Sport, Arts and Culture	1 260	-		1 112	1	-	-	1	1 112	-	1 112	-		-	100.0%	-		
Sport, Arts and Culture Housing and Local Government				1 112 5 215		1 :	1 :	1 - 1	1 112 5 215		1 112 5 215	-		-	100.0%			
Office of the Premier	. 200	(148) 5 215					1	1	1 3213	1	0 2 1 3	_	1	-	.50.076	1 1		
Other Departments	-	(148) 5 215			_	_		-	-	-		_				1 -1	J	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzinyathi(DC24)

Kwazulu-Natai: Umzinyatni(DC24)					Year to	o date	First	Quarter	Second	I Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved									Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands		1																
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	181	181	172	172	353	353	(5.0%)	(5.2%)	28.2%	28.2%		
Infrastructure Skills Development Grant	-	-			-							-	1			-		
·	-	-			-			-		-		-		-		-		
Neighbourhood Development Partnership (Schedule 5B)		-			-		-		-		-	-		-				
Neighbourhood Development Partnership (Schedule 6B)														-		-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	181	181	172	172	353	353	(5.0%)	(5.2%)	28.2%	28.2%		-
Cooperative Governance (Vote 3)										_		1						
Municipal Systems Improvement Grant	934			934	934	934				3		3		-		0.3%		
Municipal Disaster Grant	-	-					-		-	-		-		-				
Municipal Disaster Revocery Grant Sub-Total Vote	934			934	934	934	-							-		0.3%		
Transport (Vote 37)	934			934	934	934			· · · · · ·	3	· · · · · ·	3				0.3%	<del></del>	<u> </u>
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant	2 128			2 128	2 128	2 128		711	1 000	264	1 000	975		(62.9%)	47.0%	45.8%		
Sub-Total Vote	2 128	-		2 128		2 128		711	1 000					(62.9%)	47.0%			-
Public Works (Vote 6)		1						1	1	1	1		1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 790			1 790	1 253	1 253	15		44				193.3%		3.3%	8.6%		
Sub-Total Vote	1 790	-		1 790	1 253	1 253	15	-	44	154	59	154	193.3%	-	3.3%	8.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-		-		-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-		-		-		-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-			-		-		-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-							-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant						·		-						-				
Sub-Total Vote	-							-				-						-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	135 000			135 000	101 846													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 000			4 000		3 000	576		1 586	1 534	2 162	1 534	175.3%		54.1%	38.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300		3 000	370		1 300	1 334	2 102	1 334	175.576		34.170	30.370		
Municipal Water Infrastructure Grant (Schedule 5B)	19 775			19 775	14 832	14 832	799	2 563	1 178	3 590	1 977	6 153	47.4%	40.1%	10.0%	31.1%		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	159 075			159 075	119 878	17 832	1 375	2 563	2 764	5 124	4 139	7 687	101.0%	99.9%	17.4%	32.3%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-				-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-				-									-				
Sub-Total Vote		-			-			-	-	-	-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	-		-	-	-	-		-		-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-					-	-	-	-		-		-				
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 000			4 000			-					-		-				
Sub-Total Vote Sub-Total	169 177	-		169 177		23 397	1 571	3 456	3 980	5 716	5 551	9 172	153.3%	65.4%	16.4%	27.1%		-
Cooperative Governance (Vote 3)	107 1//			107 1//	120 443	23 391	13/1	3 430	3 900	3/10	3 331	7 1/2	133.376	03.476	10.4%	21.170		
Municipal Infrastructure Grant	179 014			179 014	121 822	121 822	50 904	117 824	57 723	47 798	108 627	165 622	13.4%	(59.4%)	60.7%	92.5%		
Sub-Total Vote	179 014	-		179 014	121 822	121 822			57 723				13.4%		60.7%			
Sub-Total Sub-Total	179 014	-		179 014					57 723						60.7%			-
Total	348 191			348 191					61 703		114 178				53.6%			
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014	Department		Department	mamorpanaes	Department	татораниев		
						-									-			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-		-	- 1	-	-	-		-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	٠.	-		] -		-		] -	-	-		
Public Works, Roads and Transport	-	-		-	- 1	-	8	-	(8	ή -	_	-	(200.0%)	η -	-	-		
Agriculture Sport, Arts and Culture	-	-		-	- 1	-	-	-	-	_	_	-	-	-	-	-		
Housing and Local Government	7 050	(1 300)	[	5 750	-	-	750		5 000	1	5 750		566.7%	] []	100.0%	]		
Office of the Premier	7 030	(, 300)	1	3730	-		- 750	1	3 000	1	3730		330.776	] []	. 50.0 %	] []		
Other Departments	500			500		_	1		1	]	1			] []		] []		
	300	·	1	300	ī		·	1	·	·	1	·	I					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)					Year t	o data	Firet (	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes from	m 1et to 2nd O	% Changes	or the 2nd Q	Annroyed	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2014					direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
							,											
R thousands																		-
National Treasury (Vote 10) Local Government Financial Management Grant	1 (00			1 600	1 600	1 600	565	F/F	116	(274)	/01	190	(70 E0/)	(1// 20/)	42.707	11.9%		
Locai Government Financiai Management Grant Infrastructure Skills Development Grant	1 600			1 600	1 600	1 600	565	565	116	(374)	681	190	(79.5%)	(166.3%)	42.6%	11.9%		
illilastructure Skiils Development Grant													-					
Neighbourhood Development Partnership (Schedule 5B)	12 000			12 000	11 841	11 841	6 203	210	252	2 120	6 455	2 330	(95.9%)	909.3%	53.8%	19.4%		
Neighbourhood Development Partnership (Schedule 6B)	1 567			1 567	1 020		0 200	2.10	202	2 120	0.100	2 000	(70.770)	707.570	55.070	17.170		
Sub-Total Vote	15 167			15 167		13 441	6 768	775	368	1 746	7 136	2 520	(94.6%)	125.4%	52.5%	18.5%		
Cooperative Governance (Vote 3)													(*)					
Municipal Systems Improvement Grant	934			934	934	934				366		366	-			39.2%		
Municipal Disaster Grant							-			-			-			-		
Municipal Disaster Revocery Grant								-			-		-	-				
Sub-Total Vote	934			934	934	934		·		366		366				39.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant						-	-	-		-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-				-	<u>_</u>	-	-	-	-			-	-		-		<u> </u>
Sub-Total Vote	-		<b></b>		-		-	-		-	-	-	-	-	<u>-</u>	-		-
Public Works (Vote 6)													(04	405				
Expanded Public Works Programme Integrated Grant (Municipality)	2 411 2 411		<del></del>	2 411 2 411	1 688	1 688 1 688		210	464		1 077	831	(24.3%)	195.3%	44.7%	34.5% 34.5%		<del></del>
Sub-Total Vote	2 411		<del>                                     </del>	2 411	1 688	1 688	613	210	464	621	1 077	831	(24.3%)	195.3%	44.7%	34.5%	· ·	-
Energy (Vote 29)								1		1								
Integrated National Electrification Programme (Municipal) Grant					-			-	-	-	-	-	-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-			-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	3 000	1 500		150		2 128		2 278		1318.6%		56.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	3 000	1 300		130		2 120		22/0		1310.070		30.770		
Sub-Total Vote	4 000	<del></del>		4 000	3 000	1 500		150		2 128		2 278		1318.6%		56.9%		
Water Affairs (Vote 38)	4 000	<del></del>		4 000	3 000	1 300		130	-	2 120	· · · · · · · · · · · · · · · · · · ·	22/0		1310.070		30.770		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant												_	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	200								-					
Municipal Water Infrastructure Grant (Schedule 5B)	7 040			7 040	5 280	5 280	381			2 064	381	2 064	(100.0%)		5.4%	29.3%		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-			-					-			-		
Sub-Total Vote	7 340	-		7 340	5 480	5 280	381	-		2 064	381	2 064	(100.0%)		5.4%	29.3%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							-						-					
2014 African Nations Championship Host City Operating Grant					-				-	-	-	-	-	-		-		
Sub-Total Vote								-	-	-	-	-	-			-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)						-	-	-		-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)								-			-	-	-			-		
Municipal Human Settlements Capacity Grant										-		-	-	-		-		
Sub-Total Vote		<u> </u>							-				-			-	•	
Sub-Total	29 852	<u> </u>	+	29 852	25 563	22 843	7 762	1 135	832	6 925	8 594	8 060	(89.3%)	510.2%	30.7%	28.8%		-
Cooperative Governance (Vote 3)	107 320			107 320	80 070	20 700	12 069	3 877	1( 025	22 727	20 104	27 / 05	22.00/	769.9%	2/ 20/	25 00/		
Municipal Infrastructure Grant Sub-Total Vote	107 320	<del></del>	<del>                                     </del>	107 320	80 070	30 780 30 780			16 035 16 035			37 605 37 605	32.9% 32.9%	769.9%	26.2% 26.2%	35.0% 35.0%		<del>                                     </del>
Sub-Total Sub-Total	107 320		+	107 320										769.9%			· ·	<del></del>
Total	137 172			137 172														
Total	137 172		-	137 172	103 033	33 023	17 031	3012	10 007	40 032	30 070	43 003	(14.770)	711.170	27.170	33.770		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	n 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
	_	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
												1	1					
Education	-	-		-	-	-		-			-	-	-	-		-		
Health		-				-		-				-		-		-		
	1 .	-				-		-				-		-		-		
Social Development					1		1	1	1	1	1	l						
Social Development Public Works, Roads and Transport	6 199	-		6 199	-	-	3 837	-	233	-	4 070	-	(93.9%)	- 1	65.7%	-1		
	6 199	-		6 199		-	3 837		233	-	4 070	-	(93.9%)	-	65.7%	-		
Public Works, Roads and Transport	-	-		6 199 - 6 780	-	-	3 837 - 5 701	-	233	-	4 070 - 6 003	-	(93.9%) - (94.7%)	- - -	65.7% - 88.5%	-		
Public Works, Roads and Transport Agriculture	6 199 - 6 026	-		-	-		-	-	-	-	-	-	-	- - - -				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- 754		- 6 780		-	- 5 701	-	302	-	6 003	- - - -	(94.7%)		88.5%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eMadlangeni(KZN253)

Kwazulu-Natal: eMadlangeni(KZN253)					Voor t	o date	Firet	Quarter	Second	d Quarter	VTD Eve	enditure	% Changes from	m 1ct to 2nd O	% Changes i	or the 2nd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
						İ	September 2014	2014	December 2014	2014					Department			
Ditterrende	1					I		1										
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 800			1 800	1 800	1 800	277	276	565	565	842	841	104.0%	104.4%	46.8%	46.7%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	211	2/0	303	303	042	041	104.076	104.470	40.070	40.770		
minastructure Skiils Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)													-					
Neighbourhood Development Partnership (Schedule 6B)					_								-					
Sub-Total Vote	1 800			1 800	1 800	1 800	277	276	565	565	842	841	104.0%	104.4%	46.8%	46.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934	-	96	-	88	-	184	-	(9.0%)		19.7%		
Municipal Disaster Grant		-			-		-				-		-	-				
Municipal Disaster Revocery Grant													-	-				
Sub-Total Vote	934			934	934	934		96		88		184	-	(9.0%)		19.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-								-					
Public Transport Network Operations Grant	-				-		-	1		1	-	-	-	-		-		1
Rural Road Assets Management Systems Grant	-	-	<b> </b>			-	-	-	-	-		-		-		-		
Sub-Total Vote  Dublic Works (Vote 6)	-		<u> </u>		-	<u> </u>		<del> </del>		· · · · ·		-						-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		1	202	583	202	583			20.2%	58.3%		
Sub-Total Vote	1000			1 000					202						20.2%	58.3%		
Energy (Vote 29)	1 000	ļ	<del>                                     </del>	1 000	700	1 700	ļ	<del> </del>	202	303	202	363	<u>-</u> -		20.270	30.370		· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	5 699	5 699		1 400		440		1 840		(68.6%)		23.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150				1 100						(00.070)		25.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-								-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-												-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-								-				-					
Sub-Total Vote	8 150			8 150	5 849	5 699		1 400		440		1 840		(68.6%)		23.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-	-		-	-		-		
Regional Bulk Infrastructure Grant		-			-		-	-			-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-	-			-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	· · · · · · ·		<del></del>		· ·		<u> </u>	· · · · ·	-								
	-				-	ļ		<u> </u>										
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote						-												
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)													-					
Rural Households Infrastructure Grant (Schedule 6B)	-				-			-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-				-				-		-	-	-	-				
Sub-Total Vote		-						-	-				-					-
Sub-Total	11 884	-		11 884	9 283	9 133	277	1 772	767	1 676	1 044	3 448	176.9%	(5.4%)	8.9%	29.4%		-
Cooperative Governance (Vote 3)						1		1		1								
Municipal Infrastructure Grant	9 050			9 050		6 157			2 648		3 656	3 516	162.7%	66.2%	40.4%	38.9%		
Sub-Total Vote	9 050			9 050					2 648				162.7%	66.2%	40.4%			
Sub-Total Total	9 050 20 934	-		9 050 20 934										66.2%				-
Total	20 934			20 934	15 440	15 290	1 285	3 093	3415	3 871	4 /00	6 964	165.8%	25.1%	22.6%	33.5%	· ·	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	n 1st to 2nd O	% Change	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
								1										
			1					1										
											1		1					<b> </b>
Education	_	-			-	-	-	-	-		-	-		_				
Education Health	-	-		:	-	-	-	-	:	-	-	-		-		-		
Health	-				-	-	-	-	-	-	-	-	-	-		-		
Health Social Development	-			- - - 1 382	-		- - - 2 461	-	- - - 12	- - -	- - - 2 473		- - - (99.5%)	-	- - 178.9%	-		
Health	- - - 1 382	-		- - 1 382	-	- - - -	- - 2 461	-	- - - 12	- - - -	- - - 2 473		- - - (99.5%)	- - - -	- - 178.9% -	- - - -		
Health Social Development Public Works, Roads and Transport	-	- - - - - 1 725		1 382 - 2 386	-		2 461 811	-	12	- - - - - -	2 473 - 2 1811	-	(99.5%) - (100.0%)	-	- - 178.9% - 34.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture	1 382 -	- - - - - 1 1725		-	-	- - - - -	-	-	- - - 12 - -	-	-	- - - - -	-	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 382 -	1 725		-	-	- - - - - -	-	-	- - - 12 - - -	-	-	- - - - - -	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Dannhauser(KZN254)

Kwazulu-Natal: Dannhauser(KZN254)					Voor t	o date	Firet	Quarter	Cocons	I Quarter	VTD Eve	enditure	% Changes from	m 1ct to 2nd O	% Changes	for the 2nd Q	Annroyee	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 10	0 year)		2014/15	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	-				direct grants		by 30 September		by 31 December	Department	1	Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department	1		
R thousands						I										1		
National Treasury (Vote 10)		1	1														-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	129	129	375	375	504	505	190.7%	190.9%	28.0%	28.0%		
Infrastructure Skills Development Grant	-	-					-	-	-			-	-	-		-		1
		-			-		-	-	-	-	-		-	-		-	1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-				
Neighbourhood Development Partnership (Schedule 6B)	4.000				4.000			- 400					400.70/	400.004				
Sub-Total Vote Cooperative Governance (Vote 3)	1 800	<del></del>		1 800	1 800	1 800	129	129	375	375	504	505	190.7%	190.9%	28.0%	28.0%		
Municipal Systems Improvement Grant	934			934	934	934		46	239	264	239	310		478.2%	25.6%	33.2%		
Municipal Disaster Grant	,,,,			,,,,	,,,,				207	201	-				20.070			
Municipal Disaster Revocery Grant													-			1 -		
Sub-Total Vote	934			934	934	934	-	46	239	264	239	310	-	478.2%	25.6%	33.2%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-	-		-		-	-	-				
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-		1 1		
Rural Road Assets Management Systems Grant			+			·	-	-		-		-		-		<del></del>		<del> </del>
Sub-Total Vote Public Works (Vote 6)	-	+	1		-	i		ļ	-			-		-		<del></del>		<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	143	222		247	143	469	(100.0%)	11.6%	14.3%	46.9%		
Sub-Total Vote	1 000			1 000						247				11.6%	14.3%			-
Energy (Vote 29)		<b>†</b>	1								1		, ,					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		1 -		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		-	-	-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-			-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-					· · · · · · · · · · · · · · · · · · ·		-			· · · · · · · · · · · · · · · · · · ·					<u> </u>		
Water Affairs (Vote 38)		<del></del>			-	· ·		-			· · · · · · · ·	-				<del></del>		
Backlogs in Water and Sanitation at Clinics and Schools Grant													_					
Regional Bulk Infrastructure Grant					_													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-		-					-				
Municipal Water Infrastructure Grant (Schedule 5B)		-			-			-			-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)					-		-	-		-		-	-	-				
Sub-Total Vote		<u> </u>			-			-		-						-	-	
Sport and Recreation South Africa (Vote 19)																1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-			-				-	-	-		1		
Sub-Total Vote		<del></del>	+		· ·			<u>:</u>	· · · · · ·		· · · · · · ·		- :					
Human Settlements (Vote 31)		+	1															
Rural Households Infrastructure Grant (Schedule 5B)													-					
Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500	3 000			-			-	-	-	-				
Municipal Human Settlements Capacity Grant			1		-		-	-	-	-	-	-	-					
Sub-Total Vote	4 500			4 500			-	-	-	-	-	-	-	-				<u> </u>
Sub-Total (14.4.2)	8 234		4	8 234	6 434	3 434	272	396	614	887	886	1 283	125.7%	123.8%	23.7%	34.4%		+
Cooperative Governance (Vote 3)	20 422	,		20.422	18 704	9 174	1 622	3 312	9 953	8 254	11 575	11 566	513.6%	149.2%	56.7%	56.6%		
Municipal Infrastructure Grant Sub-Total Vote	20 422		1	20 422 20 422		9 174			9 953				513.6%	149.2%	56.7%			+
Sub-Total Vote	20 422		+	20 422									513.6%		56.7%			<del>- :</del>
Total	28 656			28 656														
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2014	2014	December 2014	2014			Department		Department		1	
																ı J		
										1						1	l.	
Education	_	+	+	_	_	_	-	_	_	_	_	_		_	_			<del>                                     </del>
Health	_			_		]			1	1		]			-	. 1		
Social Development					1	]	1 - 1		_	1 - 1		] -			-	1 1	l.	
Public Works, Roads and Transport	1 048	-		1 048	-	-	3 757	-	-	-	3 757	-	(100.0%)	-	358.5%	ı -l		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	ı -l	l.	
Sport, Arts and Culture	661	-		661	-	-	535	-	-	-	535	-	(100.0%)	-	80.9%			
Housing and Local Government	-	33 000	4	33 000	-	-	5 000	-	28 000	-	33 000	-	460.0%	-	100.0%	, -J		
Office of the Premier	1		1															10
Other Departments	1	-		-	-	-	-	-	-	-	-	-	-	-	-		i	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Amajuba(DC25)

Kwazulu-Natal: Amajuba(DC25)					Year t	o data	First (	Quarter	Second	Quarter	VTD Evr	enditure	% Changes from	m 1ct to 2nd O	% Changes i	or the 2nd Q	Annroyod	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	, ,				direct grants		by 30 September		by 31 December			Department		National	municipalities		'
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 148	1 147	196	198	1 344	1 345	(82.9%)	(82.8%)	89.6%	89.7%		
Infrastructure Skills Development Grant							-	-	-		-	-	-					
·		-						-		-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)					-		-	-	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-				-	-	-	-		-		-		-		-		ļ
Sub-Total Vote	1 500			1 500	1 500	1 500	1 148	1 147	196	198	1 344	1 345	(82.9%)	(82.8%)	89.6%	89.7%	<del></del>	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934												
Municipal Disaster Grant	934			934	934	934					1		-			1		
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934		-			-		-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant								-	-		-	-	-	-				
Public Transport Network Operations Grant	-	-			-		-	-		-	-		-	-				
Rural Road Assets Management Systems Grant	2 020	-		2 020	2 020	2 020		-	531				-	-	26.3%	24.3%		
Sub-Total Vote	2 020	-		2 020	2 020	2 020	-	-	531	490	531	490	-	-	26.3%	24.3%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 276 1 276		<b></b>	1 276 1 276	893 893	893 893		-	510 510				-	-	40.0%	16.4% 16.4%		<del></del>
Sub-Total Vote	12/6	-		12/6	893	893			510	209	510	209		-	40.0%	16.4%		<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant	_												-					
Sub-Total Vote					-							-	-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-		-		-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-			-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-		-	-	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	12 040	-		12 040	9 030	9 030	-	355	-	1 152	-	1 507	-	224.5%		12.5%		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	12 340			12 340	9 230	9 030	· · ·	355		1 152		1 507		224.5%		12.5%		ļ
	12 340			12 340	9 230	9 030		355		1 152		1 50/		224.5%		12.5%		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote								-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)													-					
Rural Households Infrastructure Grant (Schedule 6B)								-	-		-	-	-	-				
Municipal Human Settlements Capacity Grant						-		-				-	-					
Sub-Total Vote	-	-						-					-			-		
Sub-Total Sub-Total	18 070	-		18 070	14 577	14 377	1 148	1 502	1 237	2 049	2 385	3 551	7.8%	36.4%	13.4%	20.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 650	-		41 650	28 000	28 000	4 894	4 250	8 300				69.6%	138.7%	31.7%	34.6%		<del>                                     </del>
Sub-Total Vote	41 650	-		41 650		28 000			8 300				69.6%	138.7%	31.7%	34.6%		-
Sub-Total Total	41 650 59 720			41 650 59 720											31.7% 26.2%			
lotal	39 /20			39 /20	42 3//	42 3//	0 042	3 /32	9 53 /	12 194	10 0/9	17 940	37.8%	112.0%	20.2%	30.2%	<u>.</u>	
					Year to date		First Quarter		Second Quarter		YTD Eve	penditure	% Changes from	n 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		T
	_	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-	-		-	-	-	12	-	(12	-	-	-	(200.0%)	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	11 000	(10 000)	y l	1 000	-	-	1 000	-	-	-	1 000	-	(100.0%)	-	100.0%	-		
Office of the Premier Other Departments	-	-		-	-	-		-		-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eDumbe(KZN261)

Kwazuiu-Natai: eDullibe(KZNZ61)					Year t	to date	First	Quarter	Second	d Quarter	YTD Exr	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					e Actual expenditure						Exp as % of		YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalitie
	of 2014					direct grants	Department by 30	by 30 September		1 by 31 December	Department		Department		National	municipalities		
						1	September 2014	2014	December 2014	2014					Department	1		
					'									1		1		
R thousands																		
National Treasury (Vote 10)														(				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	90	932	578	3 445		1 378	542.2%	(52.3%)	37.1%	76.5%		1
Infrastructure Skills Development Grant				-	- '					-			-1	1		1		
Naishkauskaad Davalanmant Dastrasskin (Cabadula ED)		-		-	- 1					-		-	- 1	1		1		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-	-								-1	1	. 1	1		
Sub-Total Vote	1 800			1 800	1 800	1 800	90	932	578	3 445	668	1 378	542.2%	(52.3%)	37.1%	76.5%		+
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 800	70	732	376	443	000	13/6	342.270	(32.370)	37.170	70.376		+
Municipal Systems Improvement Grant	934			934	934	934		144		224		368		55.6%		39.4%		
Municipal Disaster Grant																		
Municipal Disaster Revocery Grant													ا					
Sub-Total Vote	934			934	934	934		144		224		368		55.6%		39.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant														-				
Public Transport Network Operations Grant														-				
Rural Road Assets Management Systems Grant	-	-			- '		-	-	-	-	-	-		-		-		
Sub-Total Vote	-			-	-		-	-	-	-	-	-		-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 081	-		1 081					84				(45.8%)		22.1%	25.7%		
Sub-Total Vote	1 081			1 081	757	757	155		84	1 278	239	278	(45.8%)	-	22.1%	25.7%		
Energy (Vote 29)																1		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000			-	2 570		3 450	-	6 020	- 1	34.3%		75.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150		-	-	-				- 1	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- '		-	-		-	-		- !	1				
Energy Efficiency and Demand Side Management (Municipal) Grant					-			-		-			- 1	1	1			
Energy Efficiency and Demand Side Management (Eskom) Grant									· ·	<del></del>								
Sub-Total Vote	8 150	· ·		8 150	5 150	5 000		2 570	<u> </u>	3 450		6 020		34.3%		75.3%		-
Water Affairs (Vote 38)													1	I		i		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-					-		-	- )	1		1		
Regional Bulk Infrastructure Grant		-		-	- 1					-			- 1	1		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-					-			-	1		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-	-								-1	1	. 1	1		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-			1		1			-1	1		1		
Sub-Total Vote	· · · · · ·					<del></del>	· · · · · ·			<del></del>	<del></del>							+
Sport and Recreation South Africa (Vote 19)						<u> </u>	<del></del>	<del></del>	<del></del>	+	<del></del>							+
2013 Africa Cup of Nations Host City Operating Grant													ا					
2014 African Nations Championship Host City Operating Grant													] ]	1	. 3	1		
Sub-Total Vote													· · · · · · · · · · · · · · · · · · ·					
Human Settlements (Vote 31)										1			ļ					+
Rural Households Infrastructure Grant (Schedule 5B)														-				
Rural Households Infrastructure Grant (Schedule 6B)													.!	-		-		
Municipal Human Settlements Capacity Grant													.!	-				
Sub-Total Vote					-				-									
Sub-Total	11 965			11 965	8 641	8 491	245	3 646	662	4 398	907	8 044	170.2%	20.6%	7.7%	68.1%	٠	
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	17 041	-		17 041					5 449			14 460			52.4%			
Sub-Total Vote	17 041	-		17 041					5 449									
Sub-Total	17 041	-		17 041														
Total	29 006	-		29 006	18 682	18 532	3 720	9 256	6 111	13 248	9 831	22 504	64.3%	43.1%	34.1%	78.0%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment			Actual expenditure		e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014		Department		Department	mamorpantics	Department	шашораниев		
					1 '									ı l		ı l		
					1 '									ı l		ı l		
	1									<del></del>	ļ							4
Education	-	-		-	- '	-	-	-	-	-	-	-		1		1		
Health	-	-		-	- '	-	-	-	-	-	-	-	-	- [		- [		
Social Development	-	-		-	- '	-	-	-	-	-	-	-		-	1	-		
Public Works, Roads and Transport	4 296	-		4 296	- '	-	1 471	-	-	-	1 471	-	(100.0%)	-	34.2%	-		
Agriculture	-	-		-	- '	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	1 131			1 131		-	1 131	-		-	1 131	-	(100.0%)	- 1	100.0%	- 1		
Housing and Local Government	-	7 000		7 000	-	-	1 -	1 -	7 000	41 -	7 000	-			100.0%			1
									1				1					
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-1	-	· -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uPhongolo(KZN262)

Kwazulu-Natai: uriioligolo(KZN262)					Year t	o date	First	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014	, , ,				direct grants		by 30 September		by 31 December		, , , , , , ,	Department	, ,	National	municipalities		,
						ľ	September 2014	2014	December 2014		·		,		Department	· I		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	292	415	432	309	724	724	47.9%	(25.5%)	40.2%	40.2%		
Infrastructure Skills Development Grant					-		-			-		-	-	-				
	-	-		-	-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)					-		-			-			-	-				
Neighbourhood Development Partnership (Schedule 6B)						-								-				
Sub-Total Vote	1 800			1 800	1 800	1 800	292	415	432	309	724	724	47.9%	(25.5%)	40.2%	40.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934	-	132		526		658	-	298.8%		70.5%		
Municipal Disaster Grant	-			-						-	-		-	-				
Municipal Disaster Revocery Grant					-		-						-	-				
Sub-Total Vote	934			934	934	934		132		526		658	-	298.8%		70.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant														-				
Public Transport Network Operations Grant													-	-				
Rural Road Assets Management Systems Grant		-		-	-		-	-	-		-	-	-	-				
Sub-Total Vote													-	-				
Public Works (Vote 6)	1		1	1		l					1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 837			1 837	1 286	1 286	8	9	499	535	507	543	6137.5%	6153.5%	27.6%	29.6%		
Sub-Total Vote	1 837		1	1 837	1 286	1 286	8	9	499				6137.5%	6153.5%	27.6%	29.6%		-
Energy (Vote 29)	1037	<u> </u>	<del>                                     </del>	7 037	. 200	, 200		· · · · · · · · ·	177	333	307	343	0.07.070	0100.070	27.070	27.070		+
Integrated National Electrification Programme (Municipal) Grant	12 000	_		12 000	6 000	6 000	_	1 060		3 700	_	4 760		249.2%	_	39.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150	0 000		1 000		3 700		4700		247.270		37.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	130			130	130									-				
Energy Efficiency and Demand Side Management (Municipal) Grant														-				
Energy Efficiency and Demand Side Management (Eskom) Grant										-				-				
Sub-Total Vote	12 150	-		12 150	6 150	6 000		1 060		3 700		4 760		249.2%		39.7%		
	12 150			12 150	0 100	0 000		1 000		3 700		4 /00		249.2%		39.7%		<del></del>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant										-			-	-				
Regional Bulk Infrastructure Grant													-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-						-			-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-			-		-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-			-						-	-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B)								·					-	-				
Sub-Total Vote					-								-	-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-									-	-				
2014 African Nations Championship Host City Operating Grant										-			-	-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)													-	-				
Rural Households Infrastructure Grant (Schedule 6B)										-			-	-				
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote																		
Sub-Total Sub-Total	16 721			16 721	10 170	10 020	300	1 615	931	5 071	1 231	6 685	210.3%	214.0%	7.4%	40.3%		
Cooperative Governance (Vote 3)	.5721	1		.5721	.5170	.5020	300	7013	731	3071	7231	3 003	2.0.570	2.1.070	7.470	13.370		1
Municipal Infrastructure Grant	26 789			26 789	20 500	20 500	4 660	4 297	6 420	7 622	11 080	11 919	37.8%	77.4%	41.4%	44.5%		1
Sub-Total Vote	26 789	· · · · · · · ·	<b> </b>	26 789	20 500				6 420					77.4%	41.4%			
Sub-Total	26 789			26 789										77.4%				<del></del>
Total	43 510			43 510														<del></del>
Total	43 310			43 310	30 070	1 30 320	4 700	3712	/ 331	12 072	12 311	10 004	40.270	114.770	20.470	42.7/0		
					Year to date		First Quarter		Second Quarter		VTD F	penditure	% Changes from	- 4-11- 2-10	% Channel	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		e Actual expenditure		Actual expenditure	% Changes troi	M 1St to 2nd Q Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	main budget	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Duaget	Aujustinents	2014/10	Sonedaic	Departments to	Department by 30	by 30 September	Department by 31		Department	by mamorpanaes	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
													1 1	J		J		
		1				1				1								
		<u> </u>								1								1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-			-	-		-	-	-	-	-		-		
Public Works, Roads and Transport	3 203	-		3 203		-		-	2 831	-	2 831		-	-	88.4%	-		
Agriculture	1	_			-	_		_	-	-	1	-	-	_ ]	-			
Sport, Arts and Culture	1 202	519		1 721	-	-	150	1 -	920		1 070	-	513.3%	_ ]	62.2%			
Housing and Local Government		5 000		5 000	-	_	5 000	_	-	-	5 000	-	(100.0%)	_ ]	100.0%			
Office of the Premier	_	-		-	_	_	-	_	_	_	-	_	(					
Other Departments	1	1		1		1	1	1	1	1	1		1	- ]		- 1		
														-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

## 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Abaqulusi(KZN263)					Veer	a data	First	O	C	l Overter	VTD F	dit	0/ Channes from	- 4-44- 2 0	0/ Channa /	41- 2 0	A	I Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure	% Changes from Actual expenditure		Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	one rajusments	2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2014		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalities
D.H																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	167	167	1 349	1 349	1 516	1 516	707.8%	709.8%	94.8%	94.7%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	107	107	1 347	1 347	1310	1310	707.070	707.070	74.070	74.770		
mind state of the private of the																		
Neighbourhood Development Partnership (Schedule 5B)													-					
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	167	167	1 349	1 349	1 516	1 516	707.8%	709.8%	94.8%	94.7%		
Cooperative Governance (Vote 3)						1												
Municipal Systems Improvement Grant	934			934	934	934		200	384	184	384	383	-	(7.8%)	41.1%	41.1%		
Municipal Disaster Grant				-								-	-	-				
Municipal Disaster Revocery Grant												-	-					
Sub-Total Vote	934	· · · · · · ·		934	934	934	· · · · ·	200	384	184	384	383		(7.8%)	41.1%	41.1%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant																		
Sub-Total Vote													- 1					
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 376	-		1 376		550		-	-	137		137	-	-	-	9.9%		
Sub-Total Vote	1 376	-		1 376				-		137		137	-	-	-	9.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000		7 000		2 802	9 000	2 745	9 000	5 547	-	(2.0%)	100.0%	61.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 637	-		14 637	12 289		-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant							-		-	-		-	-	-	-			
Sub-Total Vote	23 637	-		23 637	19 289	7 000		2 802	9 000	2 745	9 000	5 547		(2.0%)	100.0%	61.6%		
Water Affairs (Vote 38)	23 03/			23 037	17 207	7 000		2 002	7 000	2 /43	7 000	3 347		(2.070)	100.076	01.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant											_		-					
Regional Bulk Infrastructure Grant												_	-		-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-				-	-	-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)									-	-	-		-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 6B)								-	-	-	-		-	-		-		
Sub-Total Vote					-			-				-		-		-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-					-	-	-	- 1	-	-	-		
Sub-Total Vote								·	· · · · · · · ·	·			- :					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)													-					
Rural Households Infrastructure Grant (Schedule 6B)				-								-	-		-			
Municipal Human Settlements Capacity Grant							-						-			-		
Sub-Total Vote		-			-			-	-		-		-	-		-		-
Sub-Total 2011 2011 2011 2011 2011 2011 2011 201	27 547	-		27 547	22 786	10 084	167	3 168	10 733	4 415	10 900	7 583	6326.9%	39.4%	84.4%	58.7%		-
Cooperative Governance (Vote 3)	34 158			34 158	29 066	18 074	4 139	3 628	4 783	7 728	8 922	11 356	15.6%	113.0%	26.1%	33.2%		
Municipal Infrastructure Grant Sub-Total Vote	34 158			34 158									15.6%	113.0%	26.1%	33.2%		
Sub-Total Vote	34 158	-		34 158										113.0%	26.1%			-
Total	61 705			61 705										78.7%	42.1%			
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Aujustinents	201410	Sonedaic	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mamorpanaes	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
														ļ				
Education				-	_	_	-	_	_		_		-	-		-		
Education Health	- -	-		-	-	-	-	-	-	-	-	-	-	- -	-	-		
	- - -	-			- - -							- - -	-	-	-	- - -		
Health	- - - - 3 000			- - - - 3 000			- - - 5 291		1 574	- - -	- - - 6 865	- - - -	- - - (70.3%)	- - -	- - - 228.8%	- - - -		
Health Social Development	- - - 3 000			- - - 3 000	-	- - - -	- - - 5 291		1 574	- - - -	-	- - - - -	- - - (70.3%)	- - - -	- - - - 228.8%	:		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 5 501	- - - - - (673)		4 828	-		150	-	2 977	-	- 3 127	- - - - - -	1884.7%	- - - -	- 64.8%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 501 1 600	7 500		-	-		-	-	-	-	3 127 9 100	- - - - - -	-	:	-	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 5 501			4 828	-		150	-	2 977	-	- 3 127	- - - - - - -	1884.7%		- 64.8%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nongoma(KZN265)

Kwazulu-Natai: Nongoma(KZNZ65)					Year t	o date	First (	Quarter	Second	I Quarter	YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
D.M											1							
R thousands	-																	
National Treasury (Vote 10)	1 800			1 800	1 800	1 800	291	291	544	545	835	836	86.9%	87.2%	46.4%	46.4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800			1 600	1 000	1 000	291	291	344	343	630	630	80.976	07.276	40.476	40.476		
Illiastructure Skiis Developinent Grant																		
Neighbourhood Development Partnership (Schedule 5B)	9 867			9 867	9 867	9 867	2 765	2 765	4 567	4 782	7 332	7 546	65.2%	73.0%	74.3%	76.5%		
Neighbourhood Development Partnership (Schedule 6B)	893			893	400	, , , ,	2 700	2700	1007	1702	7 552	, , , ,	00.270	70.070	71.070	70.070		
Sub-Total Vote	12 560			12 560		11 667	3 056	3 056	5 111	5 326	8 167	8 382	67.2%	74.3%	70.0%	71.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934		192	192	212	192	404		10.2%	20.6%	43.2%		
Municipal Disaster Grant							-		-					-		-		
Municipal Disaster Revocery Grant	-				-			-		-	-		-	-				
Sub-Total Vote	934			934	934	934		192	192	212	192	404		10.2%	20.6%	43.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-			-		-	-	-	-	-	-		-		
Public Transport Network Operations Grant				-			-		-	-	-		-	-		-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-		-	-	-	-	-				
Sub-Total Vote	-	-			-		-	-	-	-		-	-	-		-		-
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	<u> </u>		1 041		729		425	301			727	(29.0%)	(29.1%)	69.6%	69.8%		
Sub-Total Vote	1 041	-		1 041	729	729	424	425	301	302	725	727	(29.0%)	(29.1%)	69.6%	69.8%		-
Energy (Vote 29)	/ 000			/ 000	F 000	F 200			/ 000	2 .75	/ 000	0.475			100 001	41.00		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000		5 000			6 000	2 475	6 000	2 475	-	-	100.0%	41.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	74 243			74 243	61 885				-		-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant							-			-			1	-				
Energy Efficiency and Demand Side Management (Eskom) Grant													-					
Sub-Total Vote	80 243	<del></del>		80 243	66 885	5 000			6 000	2 475	6 000	2 475			100.0%	41.3%		
Water Affairs (Vote 38)	00 243	<del></del>		00 243	00 003	3 000			0 000	2473	0 000	2 473			100.070	41.570		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)													-					
Sub-Total Vote	-	-					-					-		-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							-		-				-	-		-		
2014 African Nations Championship Host City Operating Grant	-			-				-	-	-	-	-	-	-		-		
Sub-Total Vote	-				-				-			-		-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 000			4 000	3 000						-		-			-		
Municipal Human Settlements Capacity Grant								-		-								
Sub-Total Vote	4 000			4 000													•	
Sub-Total	98 778	<del></del>		98 778	83 615	18 330	3 480	3 673	11 604	8 314	15 084	11 988	233.4%	126.4%	76.8%	61.0%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 812			29 812	25 902	25 902	6 311	6 137	12 025	11 343	18 336	17 480	90.5%	84.8%	61.5%	58.6%		1
Municipal Infrastructure Grant Sub-Total Vote	29 812 29 812	<b></b>	-	29 812 29 812		25 902 25 902			12 025 12 025				90.5%	84.8% 84.8%	61.5%			-
Sub-Total Vote Sub-Total	29 812 29 812		1	29 812 29 812					12 025 12 025					84.8% 84.8%	61.5%		-	
Total	128 590			128 590					23 629					100.4%	67.6%		-	
Total				120 370	107 317	44 232	,,,,,	7010	23 027	17 037	33 420	27407	141.570	100.470	07.070	37.070		
									Second Quarter		VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q		
					Year to date													
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget	Other Adjustments	Total Available 2014/15		Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities			Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education	Main Budget				Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health	Main Budget				Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December 2014	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development	Main Budget			2014/15	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport	Main Budget			2014/15	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget  3 000			2014/15 - - - 3 000	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department 5 641	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget  3 000	Budget		2014/15 - - - 3 0000 - 811	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department  5 641 - 811	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ulundi(KZN266)

Description   Property   Proper	Kwazulu-Natal: Olundi(KZN266)					Year t	o date	First 0	Quarter	Second	l Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
March   Marc		revenue Act No. 10		Other Adjustments		Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure	Actual expenditure National	Actual expenditure	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	
March   Marc	D thousands																		1
The content of the																			
Michaeland Colony and Colony (Colony Colony		1 700			1 700	1 700	1 700	856	866	468	474	1 324	1 340	(45.3%)	(45.3%)	77 9%	78.8%		
National Angle (Propriet Species (B)   1/10   1/1		1700			1700	1700	1700	030	000	400	7/7	1 324	1 340	(45.570)	(43.370)	77.770	70.0%		1
Section   Common	Illinostatiae State Development Grant																		
Section   Common	Neighbourhood Development Partnership (Schedule 5R)																		
Selection of Control (1981)  Selection of Con																			
Comparison Content   10	Sub-Total Vote	1 700			1 700	1 700	1 700	856	866	468	474	1 324	1 340	(45.3%)	(45.3%)	77 9%	78.8%		
Page   Page											· · · · · · · · · · · · · · · · · · ·			(121212)	(121213)				
Margin Charles		934			934	934	934		352				352		(100.0%)		37.7%		
Marged Printers (1997)   1997   199	Municipal Disaster Grant	-			-			-		-					-				
See   Part   P								-		-					-				
Fig. Engine blacker and subjection Coard    1		934			934	934	934		352				352		(100.0%)		37.7%		
Fig. Engine blacker and subjection Coard    1	Transport (Vote 37)																		
Page   The Page   Pag								-		-					-				
Section   Proceedings   Process								-		-					-				
See Teach 1987 1997 1997 1997 1997 1997 1997 1997			-			-								-	-				1
Page   Page															-				
Expended Publish With Programs Interruption   100   101   172   727   32   32   35   714   460   100		1						1		1				1					
Section   1971   1972		1 031	-		1 031	722	722	362	536	724	548	1 086	1 084	100.0%	2.3%	105.3%	105.1%		1
Finance   Processing   Proces									536	724							105.1%		
		1	1	1		T			T	T	T	T	1	1					
New Note   1965   196		5 000	-		5 000	4 500	4 500	1 348	2 119		1 752	1 348	3 870	(100.0%)	(17.3%)	27.0%	77.4%		1
Selson, and experience of Clinics and School (Microsoft Institude)		14 142			14 142	11 753													
From y Stiffware y and Demand Sale Management of Sa																			
Enter   Control Set   Interpretate	Energy Efficiency and Demand Side Management (Municipal) Grant																		
Sub Total Vision - 1910	Energy Efficiency and Demand Side Management (Eskom) Grant														_				
Water Affairs (Note 38)	Sub-Total Vote	19 142			19 142	16 253	4 500	1 348	2 119		1 752	1 348	3 870	(100.0%)	(17.3%)	27.0%	77.4%		
Backgroin   Parker and Smallithan at Clinica and Schools Clard														· · · · · · · · · · · · · · · · · · ·					
Regional England Eng	Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Water Services Operating and Transfer School (Schools 48) Annegol Water Services Operating and Transfer School (Schools 48) Annegol Water School (Schools 48) Annegol Water School (Schools 48) Sport and Extraction School (School (School) 48) Sport and Extraction School (School (School) 48) Sport and Extraction School (School																			
Wiles Forences Opening and Transfer Schools (2014) (Checkle 48)   Autority Wiles First Schools (1804)   Checkle 48)   Auto																			
Managed Water Information Grant (Foldade 58)																			
Managing Himman Selements (Control (1968)   -													_						
Sub-Total Vide   Sub-																			
Sport and Recreation South Africa: (vide 19)   Cold African National Championship Host City Operating Grant			-					-	-			-			-				-
2013 Africa Cuty of National Note City Operating Grant 2																			
2014 Affician Nations Champtonship Host City Operating Grant																			
Sub-Total Vole																			
Harman Settlements (Vole 31) Rural Hospathus Historiscuture Grant (Schedule 68) Rural Hospathus Historiscuture Grant (Schedule Historiscuture Grant (Schedule Historiscuture Grant (Schedule Historiscuture Grant (Schedule Historiscuture Grant (Schedule Historiscuture Grant (Schedule Historiscuture Grant (Schedule Historiscuture Grant (Schedule Historiscuture Hist																			
Rural Hosphosids Infestinature Canac (Schedule 58)																			
Rural Households Infrastructure Grant (Schrödule 68)	Rural Households Infrastructure Grant (Schedule 5B)																		
Maricipal Human Settlements Capacity Grant								-		-			-		-		-		
Sub-Total Vote																			
Cooperance (Volte 3)   Cooperance (Volte 3)	Sub-Total Vote														-		-		
Cooperance (Volte 3)   Cooperance (Volte 3)		22 807			22 807	19 609	7 856	2 566	3 872	1 192	2 773	3 758	6 645	(53.5%)	(28.4%)	43.4%	76.7%		
Municipal Infrastructure Grant   29 000   -   79 000   22 850   22 850   14 022   13 553   2 971   8 726   16 943   22 279   (79.2%)   (35.6%)   58.4%   76.5%						1			7.5.2			,		,,	,				
Sub-Total Vote   29 000		29 000	-		29 000	22 850	22 850	14 022	13 553	2 921	8 726	16 943	22 279	(79.2%)	(35.6%)	58.4%	76.8%		1
Sub-Total   29 000   .   29 000   22 850   22 850   14 022   13 553   2921   8 726   16 943   22 279   79 296   (55 6%)   58,4%   76.8%																			-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Actual expenditure   Actual expenditure   Actual expenditure   Actual expenditure   Provincial   Department   by municipalities   Department   by municipalities   Department   Departme														(79.2%)					
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments by Provincial Departments to Municipalities (Agency services)  Adjustments by Provincial Departments to Municipalities (Agency services)  Education  Health  First Quarter  Adjustments by Provincial Departments to Municipalities (Agency services)  Adjustments by Adjustments by Adjustments by Budget Adjustments by Budget Adjustments by Budget Adjustments by Budget Adjustments by Budget Adjustments by Budget Adjustments by Budget Adjustments by Budget Adjustments by Budget Bud																55.0%			
Transfer's by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Departments to Municipalities (Agency services)  Approved payment  Provincial  Department by 30  September 2014  Education  Health  Social Development  Public Works, Roads and Transport  10 500  Agriculture  Public Works, Roads and Transport  10 500																			
Budget						Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Department by 30   Department	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget																	
Education Health Soptember 2014  Education Health Social Development Social Development Social Development Social Transport Social Transport Social Transport Social Transport Social So			Budget	Adjustments	2014/15	schedule			by municipalities		by municipalities		by municipalities	expenditure					
Health											2014	Department			municipanties		municipanties		
Health	Education	-	_			-	-	_	_	-	-	-	_	-	-		-		1
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 10 500 - 10 500 - 10 500 - 17 520 - 3 462 - 20 982 - (80 2½) - 199.8½ - 20 982 - 10 500 - 199.8½ - 20 982 - 20 98		-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Agriculture		10 500	-		10 500	-	-	17 520	-	3 462	-	20 982	-	(80.2%)	)	199.8%	-		
Sport, Arts and Culture		1					_					-	-	,	.				1
Housing and Local Government 10 (10) 2 572 - 2 572		1 031	-		1 031	-	-	925	-	-	-	925	-	(100.0%)	ا ۔ ا	89.7%			
Office of the Premier			(10)	ol	-		-	-	-	2 572	-				] -	-	-		
									-	-					-		-		
Other Departments	Other Departments		-			-		-	-	-	-		-	-			-		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Zululand(DC26)

Rwazulu-Natai: Zululailu(DC26)					Year t	o date	First (	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014				1	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		1
					1		September 2014	2014	December 2014	2014	1				Department			
R thousands																		
National Treasury (Vote 10)																		+
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	667	667	112	112	779	779	(83.2%)	(83.2%)	62.3%	62.3%		
Infrastructure Skills Development Grant	-	-		-	-				-		-	-	-					
	-	-			-		-	-	-		-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-						-	-	-		-		-	-				
Neighbourhood Development Partnership (Schedule 6B)					-			-		-				-				ļ
Sub-Total Vote Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 250	667	667	112	112	779	779	(83.2%)	(83.2%)	62.3%	62.3%		-
Municipal Systems Improvement Grant	934			934	934	934												
Municipal Disaster Grant	734			734	734	734												
Municipal Disaster Revocery Grant									_				-					
Sub-Total Vote	934	-		934	934	934			-			-	-	-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-		-	-	-	-		-		
Public Transport Network Operations Grant					-				-		-		-	-		-		
Rural Road Assets Management Systems Grant	2 167			2 167	2 167	2 167	371		487				31.3%	12.5%	39.6%	16.4%		
Sub-Total Vote	2 167			2 167	2 167	2 167	371	167	487	188	858	355	31.3%	12.5%	39.6%	16.4%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 486			2 486	1 740	1 740	1 570	1 569	917	917	2 487	2 486	(41.6%)	(41.6%)	100.0%	100.0%		
Sub-Total Vote	2 486			2 486		1 740			917				(41.6%)	(41.6%)	100.0%			
Energy (Vote 29)	2 400			∠ 400	1 /40	1 /40	15/0	1 309	917	917	2 467	2 400	(+1.076)	(+1.0%)	100.0%	100.0%	·	<del> </del>
Integrated National Electrification Programme (Municipal) Grant				_	-				-				-	_				
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-						-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant									-				-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-			-					-	-		-		İ
Sub-Total Vote								-			-	-		-		-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	74.000			74.000				-	-		-		-	-		-		
Regional Bulk Infrastructure Grant	74 000	-		74 000	52 661		-	4 20/					(50.404)		- 22.00/			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 500 300			3 500 300	2 625 200	2 625	808	1 396	379	2 104	1 187	3 500	(53.1%)	50.7%	33.9%	100.0%		
Municipal Water Infrastructure Grant (Schedule 5B)	39 205			39 205	29 404	29 404	477	3 408	4 280	5 654	4 757	9 062	797.3%	65.9%	12.1%	23.1%		
Municipal Water Infrastructure Grant (Schedule 6B)	37 203			37203	27404	27101	4//	3 400	7 200	3 034	4737	7002	777.570	03.770	12.170	23.170		
Sub-Total Vote	117 005	-		117 005	84 890	32 029	1 285	4 804	4 659	7 758	5 944	12 562	262.6%	61.5%	13.9%	29.4%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant								-	-				-					
2014 African Nations Championship Host City Operating Grant					-					-		-		-				
Sub-Total Vote	-	-			-		-	-	-	-	-	-		-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-			-	-		-		-	-				
Municipal Human Settlements Capacity Grant								-					-	-				
Sub-Total Vote					-	<u>:</u>		·		·						<u>:</u>		<b>——</b>
Sub-Total Sub-Total	123 842			123 842	90 981	38 120	3 893	7 207	6 175	8 975	10 068	16 181	58.6%	24.5%	20.3%	32.7%		<del></del>
Cooperative Governance (Vote 3)	123 042			.23 042	,5 701	55 120	3073	7207	3173	37/3	.5 000	.5 101	50.070	24.370	20.370	52.770		
Municipal Infrastructure Grant	221 622	-		221 622	173 622	173 622			46 211		119 503	140 570	(36.9%)	(24.8%)	53.9%	63.4%		
Sub-Total Vote	221 622			221 622	173 622	173 622			46 211					(24.8%)	53.9%			
Sub-Total Sub-Total	221 622	-		221 622					46 211					(24.8%)				-
Total	345 464			345 464	264 603	211 742	77 185	87 441	52 386	69 311	129 571	156 751	(32.1%)	(20.7%)	47.8%	57.8%	<u> </u>	
					Verente del		First Over		Constant Out		VTC =		% Channe 1	m 1st to 2nd Q	ev Chan	fa- th - 2-d O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		enditure Actual expenditure	% Changes fro	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transiers by 1.104 micro Departments to municipalities (Agency Services)	main buuget	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 729	-		1 729	-	-	865	-	-	-	865	-	(100.0%)	-	50.0%	-		
Housing and Local Government	5 250	(5 000)	1	250	-	-	250	-	-	-	250	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Other Departments	1	-			-		-	-	-	-		-	-	-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umhlabuyalingana(KZN271)

rwazulu-Natai: Olililabuyalingana(rznz/1)					Year to	o date	First Q	uarter	Second	d Quarter	YTD E	penditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Annrove	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total A	/ailable An	proved		Actual expenditure									Exp as % of		YTD expenditur
	revenue Act No. 10	year)	201		nt schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2014/15	by municipalitie
	of 2014	, , , , ,	201	Paymen		direct grants	Department by 30			by 31 December	Department	-,punites	Department	,	National	municipalities		,
	1					J	September 2014		December 2014		,		.,		Department		1	
and the second of															1	I	1	
thousands	+	1							1	-	1	1		1	1		1	
lational Treasury (Vote 10)	1 800			1 800	1 800	,	275	861	179		45	1 112	(34.9%)	(70.8%)	25.00	(2.00)		1
ocal Government Financial Management Grant ıfrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800	275	861	179	251	45	1 1112	(34.9%)	(70.8%)	25.2%	61.8%		1
iirastructure Skiiis Development Grant				-			-				-		-					
Neighbourhood Development Partnership (Schedule 5B)				-			-				-		-					
Veighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	275	861	179	251	45	1 112	(34.9%)	(70.8%)	25.2%	61.8%		
Cooperative Governance (Vote 3)	1 000		· · · · · · · · · · · · · · · · · · ·	1 000	1 000	1 000	2/3	- 001	177	231		1112	(34.770)	(10.010)	25.270	01.0%		
Municipal Systems Improvement Grant	934			934	934	934		350		485		835		38.6%		89.4%		
Aunicipal Disaster Grant																		
Municipal Disaster Revocery Grant				-			-								-			
Sub-Total Vote	934			934	934	934	-	350		485		835		38.6%	-	89.4%	-	
ransport (Vote 37)																		
ublic Transport Infrastructure and Systems Grant		-		-														
Public Transport Network Operations Grant				-			-		-		-		-					
Rural Road Assets Management Systems Grant	-						-											
sub-Total Vote				-		-												
Public Works (Vote 6)																		
xpanded Public Works Programme Integrated Grant (Municipality)	1 355	-		1 355	949	949		699						(64.1%)	70.0%	70.0%		
Sub-Total Vote	1 355			1 355	949	949		699	948	250	94	949		(64.1%)	70.0%	70.0%	-	
Energy (Vote 29)																		
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-			1
ntegrated National Electrification Programme (Allocation in-kind) Grant		-		-			-		-		-		-					
tacklogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-	-			-		-		-			
nergy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-											į.
nergy Efficiency and Demand Side Management (Eskom) Grant																		
ub-Total Vote	-																	
Vater Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-		-		-		-	-				
Regional Bulk Infrastructure Grant		-		-			-		-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-		-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-		-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-		-				-		-			i
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·		· · ·	<u> </u>				<u> </u>	······	· · · · ·				· ·		
Sport and Recreation South Africa (Vote 19)	· · · · · · ·	· · · · · · ·								<u> </u>	· · · · · ·						· · · · · · · ·	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	· ·					·		<u>:</u>		· · · · ·		· · · · ·				·		
Human Settlements (Vote 31)			<b>I</b>															
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)							_											1
Municipal Human Settlements Capacity Grant							_											
Sub-Total Vote				-														
Sub-Total	4 089			4 089	3 683	3 683	275	1 910			1 40	2 2 896	309.8%	6 (48.3%)	34.3%	70.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 490	-		32 490	19 079	19 079										48.7%		1
Sub-Total Vote	32 490			32 490	19 079	19 079		3 210							39.7%	48.7%		
Sub-Total	32 490			32 490	19 079	19 079	3 210	3 210	9 675					6 292.7%	39.7%			
otal	36 579			36 579	22 762	22 762	3 485	5 119	10 802	13 592	14 28	7 18 711	210.0%	6 165.5%	39.1%	51.2%		
					ar to date		First Quarter		Second Quarter			cpenditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total A		ed payment	Transferred from Provincial		Actual expenditure	Actual expenditure Provincial	e Actual expenditure				Actual	Exp as % of Allocation	Exp as % of		1
	1	Budget	Adjustments 201	VIO SC	chedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1					Municipalities	September 2014	2014	December 2014	2014	Dopar and It		Department	umorpumoes	Department	umorpunues		1
	1									1								1
	1									1					1			
	+									+	-			1	-		-	
Education	-	-		-	-	-	-	-	-	1	-	-	-	1 -	-			1
Health		-		-	-		-	-	-				-	1 -				1
Social Development		-			-	-	-	-	-	1			-					1
Public Works, Roads and Transport	4 646	-		4 646	-	-	9 379	-	-	1	9 37	,	(100.0%)	, -	201.9%	1 -		1
Agriculture	-	-		2.054	-	-	-	-	-	1	-		(400 00)		-	-		1
Sport, Arts and Culture	3 450	(399	7	3 051	-	-	810	-	-	1	81	,	(100.0%)	-	26.5%	1 -		1
Housing and Local Government Office of the Premier	1	_		-	-	-	1 - J	-	1	1		1	_	1	-	-		1
Office of the Premier Other Departments	1	-		- 1	-	-	1 - 1	-	-	1		-	-	1	-	-		1
Other Departments	1 -	1	1	•				-	1	· -	1 -	1	· -	1 -	1	1	1	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Jozini(KZN272)

Part   Part	Total Available YTD exper y 2014/15 by municip
Name of Theory (No. 16) Local Contempore Francis Educacy and Cartal Local Contempore Francis Educacy and Carta	55% - 4% - 4%
National Transport Williams   1800	55% - 4% - 4%
Local Conserver Princent Binangement Const   1800	55% - 4% - 4%
Institution Sale Development Court Sequential Development Promoting Circulate 100 Sequential Development Promoting Circulate 100 Sequential Development Promoting Circulate 100 Sequential Development Promoting Circulate 100 Sequential Development Court Sequential Development Sequential Court Sequential Development Sequential Court Sequential Development Sequential Court Sequential Development Sequential Court Sequential Development Sequential Court Sequential Development Sequential Court Sequential Sequent	55% - 4% - 4%
Supplemental Development Properties (Scholar Ell Supplemental Scholar E	4%
September Development Partners (glic Harder 60)	4%
International Designant Proventing Christophes (a)   100	4%
Sept Total Vision   1800   1	4%
Comparative Constructing (Note 3)   Part	4%
Marging Specime Topic Marging Specime Topic	
Autorigin Desider Core   Autorigin Desider Core   Autorigin Desider Core   Autorigin Desider Core   Autorigin Desider Core   Autorigin Desider Core   Autorigin Desider Core   Autorigin Desider Core   Autorigin Desider Core   Autorigin Desider Core   Autorigin Desider Core   Autorigin Desider Core   Autorigin Desider   Auto	
Name of the Poster of Control   1	2% 2% - 13%
Sub-Total Web   934   934   934   934   936   128	2% 2% - 13%
Transport (1960s 37) Public Transport (1960s 37) Public Transport (1960s 47) Public Tr	2% 2% - 13%
Palls Trangen trivations and systems Card	2% - 1%
Palls Transport Mexicus Operations Contact Palls Transport Mexicus Operations Contact Palls Transport Mexicus Operations Contact Palls Transport Mexicus Operations Contact Palls Transport Mexicus Operations Contact Palls Transport Mexicus Operations Contact Palls Transport Mexicus Operations Contact Palls Transport Mexicus Operations Palls Transport Mexicus Operations Palls Transport Mexicus Operations Palls Transport Mexicus Operations Palls Transport Palls	2% - 1%
Sear Bload Apoint Support Clared	2% - 1%
Sub-Total Valves	2% - 1%
Public Works (One)   Public Works (Programe Integrated Carell (Aunticipality)   2 011	2% - 1%
Expanded Pale Works Programme Integrated Clark (Manicigally)	2% - 1%
Sub-Total Valve   2011   1.407   1.407	2% - 1%
Energy (100 kg 9)	1%
Integrated National Electrification Programme (Municipal) Grant (Incident In Programme (Municipal) Grant (Incident In Programme (Municipal) Grant (Incident In Programme (Municipal) Grant (Incident In Programme (Municipal) Grant (Incident In Programme (Municipal) Grant (Incident In Programme (Municipal) Grant (Incident Incident	
Integrated National Electrification Programme (Allocation in Aird Crant Baskots) in the Electrification of Orlins and Postoria (Allocation in Aird Crant Baskots) in the Electrification of Orlins and Postoria (Allocation in Aird Crant Baskots) in the Electrification of Orlins and Postoria (Baskots) in Aird Crant Baskots) in the Electrification of Orlins and Postoria (Baskots) in Aird Crant Baskots) in Aird Crant Baskots in Aird Crant Bas	
Backops in the Electrification of Clinics and Schools (Allocation In-Intro) Energy Ellicinery and Demand Sub Management (Exten) Coard Energy Ellicinery and Demand Sub Management (Exten) Coard Energy Ellicinery and Demand Sub Management (Exten) Coard Energy Ellicinery and Demand Sub Management (Exten) Coard Energy Ellicinery and Demand Sub Management (Exten) Coard Energy Ellicinery and Demand Sub Management (Exten) Coard Energy Ellicinery and Demand Sub Management (Exten) Coard Energy Ellicinery and Demand Sub Management (Exten) Coard Energy Ellicinery and Demand Sub Management (Exten) Coard Energy Ellicinery and Demand Sub Management (Exten) Coard Energy Ellicinery and Energy Ellicinery and Energy Ellicinery and Energy Ellicinery and Energy Ellicinery and Energy Ellicinery and Energy Ellicinery and Energy Ellicinery and Energy Ellicinery and Energy Ellicinery Ellicine	194
Energy Efficiency and Demand Side Management (Extern) Grant	194
Energy Efficiency and Demand Sile Management (Eskom) Grant	190
Sub-Total Vote 19587 . 19587 . 14896 . 4000 . 3082 6044 4207 6044 7200 . 36.5% 86.3% Water Affairs (Vote 38) 86.50kg in Water Affairs (Vote 38) 86.50kg in Water and Sanitation at Clinics and Schools Grant Recovered Control of Contr	194
Water Affairs (Vote 38)	
Backlogs in Water and Sanitation at Clinics and Schools Grant Nater Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68)  Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Tota	170 "
Regional Bluk Infrastructure Crant Water Services Operating and Transfer Subsisiy Grant (Schedule 5B) Water Services Operating und Transfer Subsisiy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Sub-Total Vote  American Human Settlements (Vote 31) Sub-Total Vote  Municipal Water Infrastructure Grant (Schedule 6B)  American Human Settlements (Vote 31) Sub-Total Vote Sub-Total Sub-Total Vote Municipal Human Settlements (City Grant Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total	
Water Services Operating and Transfer Subsisty Crant (Schedule 68) Municipal Water Intrastructure Crant (Schedule 58) Municipal Water Intrastructure Crant (Schedule 58) Municipal Water Intrastructure Crant (Schedule 58)  Sub-Total Vote Sport and Recreation South Africa (Vote 19)  Sub-Total Vote Sub-Total	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B)  Sub-Total Vote  Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations City Operating Grant 2014 African Nations City Operating Grant 2014 African Nations City Operating Grant 2014 African Nations City Operating Grant 2014 African Nations City Operating Grant 2014 African Nations City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nationship Host C	-
Municipal Water Infrastructure Grant (Schedule 6B)	-
Municipal Water Infrastructure Grant (Schedule 6B)	-
Sub-Total Vote Sub-To	-
Sport and Recreation South Africa (Vole 19)	-
2013 Africa Que of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant 3014 African Authors Championship Host City Operating Grant 3024 African Authors Championship Host City Operating Grant 3025 Total Vote 4025 Total Vote 5025	
2014 African Nations Championship Host City Operating Grant	
Sub-Total Vote	-
Human Settlements (Vote 31) Raria Households Infrastructure Crant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Vote	-
Raral Households Infrastruture Grant (Schedule 6B)	
Rural Households Infrastructure Grant (Schedule 6B)	
Municipal Human Settlements Capacity Grant	-
Sub-Total Vote	-
Sub-Total 24 332 . 24 332 19 937 8 141 410 3 621 8 698 6 463 9 108 10 084 2021.5% 78.5% 77.5% Cooperative Governance (Vote 3)	-
Cooperative Covernance (Vole 3)   34916   2200   9.000   1.746   2.311   2.054   1.746   4.365   (100.0%)   (11.1%)   5.0%	
Multicipal Infrastructure Grant   34 916   34 916   22 900   9 000   1746   2311   2054   1746   4365   (100.0%)   (11.1%)   5.0%	.9% -
Sub-Total Vote 34 916 - 34 916 22 090 9 000 1746 2311 - 2 054 1746 4 345 (100.0%) (11.1%) 5.0% Sub-Total 34 916 - 34 916 - 9 000 1746 2311 - 2 054 1746 4 345 (100.0%) (11.1%) 5.0% Sub-Total 59 248 - 59 248 4 1127 17141 2156 5 932 8 698 8 517 10 854 1449 333.4% 43.6% 23.3%	
Sub-Total         34 916         .         34 916         22 990         9 000         1 746         2 311         .         2 054         1 746         4 365         (100.0%)         (11.1%)         5.0%           Total         59 248         .         59 248         4 1127         17 141         2 156         5932         8 698         8 517         10 854         1 4 449         303.4%         43.6%         23.3%           Year to date         First Quarter         Second Quarter         YTD Expenditure         % Changes from 1st to 2nd Q         % Changes for the 2nd	5%
Total	.5% -
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd	.5% -
	.0% -
	4
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Other Total Available Approved payment   Transferred from   Actual expenditure	.
Department to Department by 30 September Department by 31 by 310 September	
Municipalities September 2014 2014 December 2014 2014 Department Department	
Education	
Health	-
Social Development	
Public Works, Roads and Transport 2 034 - 2 034 - 5 219 - 448 - 5 667 - (91.4%) - 278.6%	
Agriculture	
Sport, Arts and Culture 950 126 1 076 630 630 - (100.0%) - 58.5%	
Housing and Local Government	
Office of the Premier	
Other Departments	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: The Big 5 False Bay(KZN273)

Kwazulu-Natal: The Big 5 False Bay(KZN273)					Year t	o date	Firet	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes from	n 1et to 2nd O	% Changes f	or the 2nd Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants		by 30 September		by 31 December			Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
B.H																		
R thousands		<b></b>																
National Treasury (Vote 10) Local Government Financial Management Grant	1 800			1 800	1 800	1 800	318	318	958	957	1 276	1 275	201.3%	200.8%	70.9%	70.9%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	310	310	730	737	12/0	12/3	201.370	200.676	70.770	70.770		
illiasiaciaic Skiis Developineik Grafik																		
Neighbourhood Development Partnership (Schedule 5B)													_		_			
Neighbourhood Development Partnership (Schedule 6B)		_											-					
Sub-Total Vote	1 800			1 800	1 800	1 800	318	318	958	957	1 276	1 275	201.3%	200.8%	70.9%	70.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	106	433	405	119	511	552	282.1%	(72.6%)	54.7%	59.1%		
Municipal Disaster Grant	-	-			-		-		-	-	-		-	-		-		
Municipal Disaster Revocery Grant						-				-			-	-				
Sub-Total Vote	934	-		934	934	934	106	433	405	119	511	552	282.1%	(72.6%)	54.7%	59.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-			-			-					
Public Transport Network Operations Grant	-	-		-	-		-	1	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	<u> </u>	-		-	- :	ļ	-		-				
Sub-Total Vote Public Works (Vote 6)	-		1					<del> </del>		-		-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	115	114	183	183	298	298	59.1%	60.2%	29.8%	29.8%		
Sub-Total Vote	1000			1 000		700							59.1%	60.2%	29.8%	29.8%		
Energy (Vote 29)	1 000	· · · · · · · ·		1 000	700	700	113	114	103	103	270	270	37.170	00.270	27.070	27.070		-
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	5 000	5 000			2 000	3 475	2 000	3 475	_		28.6%	49.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	, 000			7 000	0 000				2 000	0.00	2 000	0 170			20.070	17.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_								_			-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-								-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-				-				-		-	-		
Sub-Total Vote	7 000			7 000	5 000	5 000		-	2 000	3 475	2 000	3 475			28.6%	49.6%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-				-				-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote		· · · · ·				· ·		-	· · · · ·							-		
	-				-		-											
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote						-												
Human Settlements (Vote 31)		<b>+</b>																
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-		-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-			-		-		-	-		-	-	-	-			
Sub-Total Vote	-							-	-				-			-		
Sub-Total	10 734	-		10 734	8 434	8 434	539	866	3 546	4 734	4 085	5 600	557.9%	446.8%	38.1%	52.2%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 156	-		11 156	8 180	8 180			2 684			7 638	365.2%	738.6%	29.2%	68.5%		
Sub-Total Vote	11 156	-		11 156	8 180	8 180							365.2%	738.6%	29.2%	68.5%		-
Sub-Total Table 1	11 156			11 156										738.6%	29.2%			
Total	21 890	-		21 890	16 614	16 614	1 116	1 680	6 230	11 559	7 346	13 238	458.2%	588.2%	33.6%	60.5%	-	
					Voor to dat-		First Quarter		Second Ougston		VTD F	ondituro	% Changes for	n 1st to 2nd O	% Chan 4	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes from Actual	Actual	% Changes t	or the 2nd Q Exp as % of		
Transiero by Fromitical Departments to maniorpanicos( Agency Services)	main baaget	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-	Provincial	municipalities	Provincial	municipalities		
								2014	December 2014	2014	1		Department		Department			
						Municipalities	September 2014	2014										
						Municipalities	September 2014	2014										
						Municipalities	September 2014	2014										
Education	_	_			-	Municipalities	September 2014	2014	-		_	_				-		
Education Health					-	Municipalities - -	September 2014		-	-	:		-	-	-	-		
Health		-		- - -	-	Municipalities	September 2014					-	-	-	-	-		
Health Social Development	-	-		- - - 965		Municipalities	-	-	- - - - 45		- - - 1 855	- - -	- - - (97.5%)		- - - 192.2%	· ·		
Health	965	:		- - - 965 -	- - - - -	Municipalities	- 1 810	-	45	-	- - - 1 855	- - -	- - - (97.5%)		- - 192.2%	- - - -		
Health Social Development Public Works, Roads and Transport	-	- - - - -		- - - 965		Municipalities	-	-	45	-	- - - 1 855 - 393		(97.5%) - (100.0%)		- - - 192.2% - 60.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- 965 -	· · · · · · · · · · · · · · · · · · ·		-	· · · · · · · · · · · · · · · · · · ·	Municipalities	- - - 1 810	-	- - - 45		-	- - - - -	-	- - - - -	-	-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 965 -			-	· · · · · · · · · · · · · · · · · · ·	Municipalities	- - - 1 810	-	45		-	- - - - - -	-	- - - - - -	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hlabisa(KZN274)

Policient Comment Florage   Policient Comment   Policient Commen	Allocation by municipalities 2014/15 by municipalities 24.7%	ty TID expendid by municipal by municipal
R Phocaceds  Refronting (1980)	7% 24.7%	
National Tensory (Vote 10)  I 100	7% 24.7%	
Exact Converment Financial Management Coard   1800   1800   1800   1800   120   220   230   81   25   301   444   (6.378)   2.75   16.71	7% 24.7%	
instructures Sals Development Card	7% 24.7%	
Registractives Development Partnership (Schedule SS)   1800   1800   1800   1800   1800   220   220   81   225   301   444   (63.2%)   2.2%   16.7%   170	9% 21.8%	
Resignational Development Pathersity (Schedule (68)   1800   1800   1800   1800   1800   220   220   81   25   301   444   (6,32%)   223   18,77	9% 21.8%	
Resignational Development Pathersity (Schedule (68)   1800   1800   1800   1800   1800   220   220   81   25   301   444   (6,32%)   223   18,77	9% 21.8%	
Sub-Total Vote	9% 21.8%	
Cooperative Coverhame (Vote 3)	9% 21.8%	
Manipul Systems Improvement Crart Manipul Systems From Crart Manipul Systems From Crart Manipul Systems From Crart Manipul Systems From Crart Manipul Systems From Crart Manipul Systems From Crart Manipul Systems From Crart Manipul Systems Crart Systems Crart Manipul Systems Crart Systems Crart Manipul Systems Crart Systems Crart Manipul Systems Crart Systems Crart Systems Crart Manipul Systems Crart Systems Crart Systems Crart Systems Crart Manipul Systems Crart Systems Cra	9% 21.8% - 9% 9% 100.0% 95.7% - 95.7%	
Municipal Dissaster Recovery Grant	9% 21.8% - 9% 9% 100.0% 95.7% - 95.7%	
Municipal Diseased Recovery Coard	9% 100.0% 9% 100.095 95.7%	
Size Total Vole   934	9% 100.0% 9% 100.095 95.7%	
Transport (Vide 17)	9% 100.0% 9% 100.095 95.7%	
Public Transport Infrastructure and Systems Grant	9% 100.0% - 95.7% -	
Public Varies (Potes 6) Sub-Total Vote Superior Experience Carret Sub-Total Vote 1 Superior Experience Carret Sub-Total Vote 5 Superior Experience Carret Sub-Total Vote 5 Superior Experience Carret Sub-Total Vote 5 Superior Experience Carret Sub-Total Vote 5 Superior Experience Carret Sub-Total Vote 5 Superior Experience Carret Sub-Total Vote 5 Superior Experience Carret Sub-Total Vote 5 Superior Experience Carret Sub-Total Vote 5 Superior Experience Carret Sub-Total Vote 5 Superior Experience Carret Sub-Total Vote 5 Sub-Total Vote 7 Sub-Total	9% 100.0% - 95.7% -	
Rural Road Askets Managemen Systems Grant	9% 100.0% - 95.7% -	
Sub-Total Vale Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 7 00 7 00 317 487 682 513 999 1 000 115.1% 5.4% 99.9% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation in Airo) Integrated National Electrification of Clinics and Schools (Allocation	9% 100.0% - 95.7% -	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 00	9% 100.0% - 95.7% -	
Expanded Public Works Programme Integrated Grant (Municipality)   1 000   1000   700   700   317   487   682   513   999   1 000   115 1%   5.4%   99.99	9% 100.0% - 95.7% -	
Sub-Total Vote	9% 100.0% - 95.7% -	
Energy (Note 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Crant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Crant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Crant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Crant Sub-Total Vote  Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Sub-Total V	95.7%	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant 1 7524		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estorn) Grant Substitution of Control State of Control		
Backlosp in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Eskom) Grant	95.7%	
Energy Efficiency and Demand Side Management (Numicipal) Grant	95.7%	
Energy Efficiency and Demand Side Management (Eskom) Grant	95.7%	
Sub-Total Vote 1524 10 387 6 000 2 391 5 5267 7 659 120.2% Water Affairs Vote 38) Backlogs, in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsisty Grant (Schedule 5B) Water Services Operating and Transfer Subsisty Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 Ovter Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 6B)	95.7%	
Water Affairs Vote 38    Backlogs in Water and Santation at Clinics and Schools Grant	95.7%	
Backtogs in Water and Sanitation at Clinics and Schools Graft Regional But Infrastructure Graft Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68)  Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19)  Sport and Recreation Sou		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Sub- Total Vote Sub- Total Vote Sub- Total Vote 2013 Africa Oup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub- Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B)		
Water Services Operating and Transfer Subsisty Grant (Schedule 5B)  Water Services Operating and Transfer Subsisty Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)  Sub-Total Vote  Sport and Recreation South Africa (Vote 19)  Sport and Recreation South Africa (		i
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		
Municipal Water Infrastructure Grant (Schedule 6B)		
Municipal Water Infrastructure Grant (Schedule 6B)   Sub-Total Vote   Su		
Sub-Total Vote   Sub-	-  -	
Sport and Recreation South Africa (Vote 19)		
2013 Africa Oup of Nations Host City Operating Grant		
2014 African Nations Championship Host City Operating Grant		
Sub-Total Vote         -		-
Human Settlements (Vote 31)         -<		
Rural Households Infrastructure Grant (Schedule 5B)		
Rural Households Infrastructure Grant (Schedule 6B)		
	-	
Municipal Human Cattlements Canacity Crant		
Municipal Human Settlements Capacity Grant		
Sub-Total Vote		
Sub-Total 19258 - 19258 13.821 9.434 537 3.163 781 6.143 1.318 9.306 45.4% 94.2% 11.25	2% 79.3% -	
Cooperative Governance (Vole 3)		
Municipal Infrastructure Grant 13 902 - 13 902 7 558 7 558 2 020 1 115 - 1 563 2 020 2 678 (100.0%) 40.2% 14.5%		
Sub-Total Vote 13 902 - 13 902 7 558 7 558 2 020 1 115 - 1 563 2 020 2 678 (100.0%) 40.2% 14.5%		
Sub-Total 13 902 - 13 902 7 558 2 020 1115 - 1563 2 020 2 678 (100.0%) 40.2% 14.55		
Total 33 160 - 33 160 21 379 16 992 2 557 4 278 781 7 706 3 3 338 11 985 (69.5%) 80.1% 13.05	.0% 46.7% -	
	es for the 2nd Q	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Drowler Actual expenditure   Actual expenditure   Actual expenditure   Actual expenditure   Actual expenditure   Actual expenditure   Actual expenditure   Actual   Actu	Exp as % of Allocation by	
Dougle Auptainents 201413 Science of Provincial Provincial by 31 Segments by 31 Segment by 31 Segmen	municipalities	
Municipalities September 2014 2014 December 2014 2014 Department Department		
Education	-  -	
Health	-  -	
Social Development		
Public Works, Roads and Transport 1 000 - 1 000 337 - 2 - 339 - (99.4%) - 33.9°	.9% -	
Agriculture		
Sport, Aris and Culture 950 651 1 601 675 - 480 - 1 155 - (28.9%) - 72.15	.1% -	
Housing and Local Government		1
Office of the Premier		
Other Departments		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mtubatuba(KZN275)

Kwazulu-Natal: Mtubatuba(KZN275)					Year t	o data	Firet	Quarter	Sacana	I Quarter	VTD Evr	enditure	% Changes from	m 1ct to 2nd O	% Changes i	or the 2nd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants	September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
D. H																		
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4 000	4 000	202			F0/		000	(54.50/)	400.00/	24.50/	40.404		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	297	297	144	596	441	893	(51.5%)	100.3%	24.5%	49.6%		
Infrastructure Skills Development Grant		-								-			-					
					-					-			-					
Neighbourhood Development Partnership (Schedule 5B)		-											-					
Neighbourhood Development Partnership (Schedule 6B)	-	-																
Sub-Total Vote	1 800			1 800	1 800	1 800	297	297	144	596	441	893	(51.5%)	100.3%	24.5%	49.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934		134	134	289	134	422	-	116.2%	14.3%	45.2%		
Municipal Disaster Grant		-											-					
Municipal Disaster Revocery Grant														-				
Sub-Total Vote	934			934	934	934		134	134	289	134	422		116.2%	14.3%	45.2%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-						-		-					
Public Transport Network Operations Grant	-	-			-			-	-	-	-		-	-		-		
Rural Road Assets Management Systems Grant	-								-									
Sub-Total Vote	-							-					-	-		-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 059	-		1 059		742			359			654	22.1%	21.5%	61.7%	61.7%		
Sub-Total Vote	1 059			1 059	742	742	294		359	359	653	654	22.1%	21.5%	61.7%	61.7%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	-	1 367	-			1 367	-	(100.0%)		91.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 850			18 850	12 407													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	20 350			20 350	13 907	1 500		1 367			-	1 367		(100.0%)		91.1%		
Water Affairs (Vote 38)	20 000			20 000	10 707	1 500		1007				1 007		(100.070)		71.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant								-					-					
													-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-											-					
Municipal Water Infrastructure Grant (Schedule 5B)								-		-	-		-					
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote								<u> </u>		-		-		-				
		-						-										
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-											-					
2014 African Nations Championship Host City Operating Grant	-	-								-								
Sub-Total Vote	-	-			-			-			-		-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-						-		-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-					-	-	-	-					
Municipal Human Settlements Capacity Grant	-				-			-	-	-	-		-	-				
Sub-Total Vote	-				-			-	-		-	-	-		-			-
Sub-Total	24 143			24 143	17 383	4 976	591	2 093	637	1 243	1 228	3 336	7.8%	(40.6%)	23.2%	63.0%		
Cooperative Governance (Vote 3)					1													
Municipal Infrastructure Grant	29 524	-		29 524		13 294			5 094			12 188	89.7%	58.9%	26.4%	41.3%		
Sub-Total Vote	29 524			29 524	28 094	13 294			5 094				89.7%	58.9%	26.4%	41.3%		-
Sub-Total	29 524			29 524														-
Total	53 667			53 667	45 477	18 270	3 277	6 801	5 731	8 723	9 008	15 524	74.9%	28.3%	25.9%	44.6%		
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September 2014	Department by 31	by 31 December 2014	Department		Provincial Department	municipalities	Provincial	municipalities		
		1				Municipalities	September 2014	2014	December 2014	2014			Department		Department			1
					1	1												
										1	1		1					
																J		
Education	_	_				_		_	_	_	_	_		_				
Education	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Health	-	- -		<u>.</u>	-		:		-	-	-		-	-	- -	-		
Health Social Development	-	:		- - -				- - -	-		-	-	-	- - -	-	-		
Health Social Development Public Works, Roads and Transport	- - - 900	:		- - - 900		- - - -	- - - -	-	2 605		- - - 2 605	-		- - -	- - - 289.4%	: : :		
Health Social Development Public Works, Roads and Transport Agriculture	900	-		-	- - - -	- - - -	-	-	2 605		-	- - - -	-	- - - -		· · ·		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	)	- - 900 - 4 127	- - - - -		- - - - 1 915	- - - - - -	2 605	- - - - -	2 605 - 1 915	- - - -	- - - - (100.0%)	-	- - 289.4% - 46.4%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	900	-	,	-		- - - - - - -	- - - - 1 915		2 605 - -		-	- - - - -	(100.0%)	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	900	-	)	-	- - - - - - -		- - - - 1 918		2 605 - - - -		-	- - - - - -	(100.0%)	- - - - - -				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umkhanyakude(DC27)

Cooperative Governance (Vote 3)   Municipal Systems Improvement Grant   934	%
Processed   Processed College   Processed Co	2014/15 by municipal
Rinocants	%
Noncoards	
National Processing Control   1.20	
Sale of Comment (French Alexagement Gard 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 2	
Lacid Comment Financial Management Card in Execution SSID Conference Card	
International Processing Contracts (1) 1/20   1/20	
People and Company of Chronic State	
Explorational Development Partnership (Chrische 68)   1250   12	
Explorational Development Partnership (Chrische 68)   1250   12	
Sab Fold Wide   1200   1200   1200   1200   1200   120   1	
Cooperative Courtmance (Vote 3)	
Marking Displants Improvement Caral Marking Displants Exposure Creat	
Maniford Diseased Recovery Creek   934   924   934   945   946	
Sab Total Valve   934	
Flancage of Notes 27   Public Transport Network Operations Control	
Palic Transport Informativacine and Systems Clarid Paril Transport Informativacine and Systems Clarid Paril Transport Informativacine paril Systems Clarid Paril Transport Informativacine paril Systems Clarid Paril Transport Informativacine paril Systems Clarid Paril Transport Informativacine paril Systems Clarid Paril Transport Informativacine paril Systems Clarid Paril Transport Informativacine paril Transport Paril	% -
Pallet Transport Network Operations Creat	% -
Razal Road Ascels Management Systems Grant	% -
Sub-Total Vote	% -
Public Works (Vote 6) Expanded Politic Works Programme Intergrated Grant (Municipality) 1 126 1 1126	%
Expanded Pablic Works Programme Integrated Crain (Municipally)   1126   1126   788   788   7   253   419   621   426   874   5885.7%   145.6%   37.8%   7   27.8	
Sub-Total Vote 27 Integrated National Electrification Programme (Municipal) Grant Integrated National State National State National State National State National State National Natio	
Energy Volte 29    Integrated National Electrification Programme (Municipal) Grant	
Integrated National Electrification Programme (Marciation in Inking) Grant	-
Integrated National Electrification of Cinics and Schools (National Charletination of Cinics and Schools) (National Charletination of Cinics an	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Estom) Grant  Sub-Total Vote  Sub-To	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	
Sub-Total Vote	
Water Affairs (Vote 38)   Backlogs in Water and Sanitation at Clinics and Schools Grant   392 000   392	
Backlops in Walter and Sanitation at Clinics and Schools Grant Regional Blut Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsity Grant (Schedule 5B) Water Services Operating and Transfer Subsity Grant (Schedule 6B) 300 300 300 300 300 300 300 300 300 30	
Regional Bulk Infrastructure Grant (Schedule 5B)	-
Waler Services Operating and Transfer Subsidy Grant (Schedule 5B)   300   300   200	
Water Services Operaling and Transfer Subsidy Grant (Schedule 68) 300 300 200 300 300 300 300 300 300 300	
Municipal Water Infrastructure Grant (Schedule 68) 27 020 27 020 12 000 27 020 12 000 27 020 12 000 27 020	
Municipal Water Infrastructure Grant (Schedule 6B)	
Sub-Total Vole 419 320 419 320 313 200	
Sport and Recreation South Africa (Vote 19)	
2013 Africa Que of Nations Host City Operating Grant	
Sub-Total Vole	-
Sub-Total Vole	-
Rural Households Infrastructure Grant (Schedule 58) 4 000 - 4 000	
Rural Households Infrastructure Grant (Schedule 68)  Municipal Human Settlements Capacity Grant  Sub-Total Vote 4000 - 4000	
Municipal Human Settlements Capacity Grant	-
Sub-Total Vole 4 000 - 4 000	
Sub-Total 429070 - 429070 318 612 5412 159 673 1.035 1.031 1.194 1.704 550.9% 53.3% 12.2% 1. Cooperative Governance (Vote 3)	
Cooperative Governance (Vote 3)	
	•
	%
	% -
Sub-Total   206 020 -   206 020   129 820   71 407   28 838   39 713   29 285   21 524   58 123   61 236   1.6%   (45.8%)   28.2%   2	% -
Total 635 090 - 635 090 448 432 76 819 28 997 40 385 30 320 22 555 59 317 62 941 4.6% (44.2%) 27.5% 2	% -
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q % Changes for th	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Adjustment Sudget Su	
Departments to Department by 30   by 30 September   Department by 31   by 31 December   Department by	
Municipalities September 2014 2014 December 2014 2014 Department Department	
Education	_
Health	- [
Social Development	-
Public Works, Roads and Transport	
Agriculture	-
Sport, Arts and Culture   -   -   -   -   -   -   -   -   -	-
Housing and Local Government 250 - 250 - 1000 - 1250 - 300.0% - 500.0%	-
Office of the Premier	-
Other Departments	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mfolozi(KZN281)

R thousands Vational Treasury (Vote 10)	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Assilable	Year to					l Quarter		enditure		m 1st to 2nd Q				
				2014/15	Approved payment schedule		National	by municipalities by 30 September	Actual expenditure National		Actual expenditure		Actual expenditure		Exp as % of Allocation National Department	for the 2nd Q  Exp as % of  Allocation by municipalities	Total Available	YTD expenditure by municipalities
		l '																
		<u> </u>																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	106	106	570	570	676	677	437.7%	436.5%	37.6%	37.6%		
nfrastructure Skills Development Grant	1 800			1 000	1 800	1 000	100	100	5/0	570	0/0	0//	431.176	430.376	37.076	37.0%		
iliasiluciule Skiils Developilietii Glafii		1						-			-			-				
Neighbourhood Development Partnership (Schedule 5B)					- 1		-			-				1		· ·		İ
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800	ļ		1 800	1 800	1 800	106	106	570	570	676	677	437.7%	436.5%	37.6%	37.6%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	100	100	370	370	0/0	0//	437.770	430.370	37.070	37.076		· ·
Municipal Systems Improvement Grant	934	. '		934	934	934		202	404	111	404	313		(45.3%)	43.3%	33.5%		
Municipal Disaster Grant	,,,,	. '		751	,,,,							-		(10.070)	10.070	55.576		
Municipal Disaster Revocery Grant		. '																
Sub-Total Vote	934			934	934	934		202	404	111	404	313		(45.3%)	43.3%	33.5%		
Fransport (Vote 37)														(1212.15)				
Public Transport Infrastructure and Systems Grant		. '																
Public Transport Network Operations Grant		. '																
Rural Road Assets Management Systems Grant		. '									-							
Sub-Total Vote	-				-		-				-							
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 455	. '		1 455	1 018	1 018	736	736	229	333	965	1 070	(68.9%)	(54.7%)	66.3%	73.5%		
Sub-Total Vote	1 455			1 455										(54.7%)	66.3%			-
Energy (Vote 29)	. 100		1	. 100	. 010	7 010	700	700	227	000	700	. 070	(23.770)	(270)	20.070	. 5.070		
ntegrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	2 868	4 394	1 639	4 394	4 507	-	(42.8%)	87.9%	90.1%		
ntegrated National Electrification Programme (Allocation in-kind) Grant		. '												(-2)				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant		. '																
Sub-Total Vote	5 000			5 000	5 000	5 000		2 868	4 394	1 639	4 394	4 507		(42.8%)	87.9%	90.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		. '																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)		. '																
Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote		-						-	-			-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote								-										
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B)		. '			-						-			-				
Rural Households Infrastructure Grant (Schedule 6B)		. '			-			-		-	-	-		-				
Municipal Human Settlements Capacity Grant		. '																
Sub-Total Vote	-														-			-
Sub-Total	9 189			9 189	8 752	8 752	842	3 913	5 597	2 654	6 439	6 566	564.7%	(32.2%)	70.1%	71.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 452	- '		23 452	19 548	23 452	1 206	10 242	14 393	12 604	15 599	22 846	1093.4%	23.1%	66.5%	97.4%		
Sub-Total Vote	23 452			23 452					14 393				1093.4%		66.5%			
Sub-Total Sub-Total	23 452			23 452			1 206	10 242	14 393			22 846	1093.4%		66.5%			
Total	32 641			32 641	28 300	32 204	2 048	14 155	19 990	15 258	22 038	29 413	876.1%	7.8%	67.5%	90.1%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes to	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2014	by municipalities by 30 September 2014	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		_			-	_	_	_	_	_	-	_	_	-	_	_		
Education		. '				-					-	-	-					
Education Health	-		1		_	-		-	-			-				1 _1		1
Health	-	l .,																
Health Social Development	-	-		1 000	-	-	-	-	-	-	-	-		-		_		
Health Social Development Public Works, Roads and Transport	- 1 000	-		1 000	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - (6)		1 000 - 661	-		-	-	- - 535	-	- - 535	-	-	- - -	- - 80.9%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000 - 667	- - - (6)		- 661	-		4 855	-	535	-		-	(100.0%)	- - -		-		
Health Social Development Public Works, Roads and Transport Agriculture	1 000 -	- - (6)	1	-		-	- - - 4 855	-		-	535 4 855	-	- - (100.0%)	-	80.9% 100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natai: umniatnuze(KZN282)					Year to	o date	First C	Juarter	Second	I Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
r	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014			1		direct grants	September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
				1		1												
R thousands																		
National Treasury (Vote 10)	4.400			4 (00	1.00	1	200	200	408	400	400		45 704	44.004	42.00/	42.00		
Local Government Financial Management Grant	1 600	-		1 600 8 000		1 600 4 036		280 1 467			688 3 819		45.7%	46.0%	43.0%	43.0%		
Infrastructure Skills Development Grant	8 000	-		8 000	4 036	4 036	1 467	1 46/	2 352	2 353	3819	3 821	60.3%	60.4%	47.7%	47.8%		
Neighbourhood Development Partnership (Schedule 5B)					- 1	1		1						-		-		
					- 1	1							-					
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	9 600		<del></del>	9 600	5 636	5 636	1 747	1 747	2 760	2 762	4 507	4 509	58.0%	58.1%	46.9%	47.0%		<del></del>
Cooperative Governance (Vote 3)	7 000		<del></del>	7000	3 030	3 030	1747	1747	2700	2 702	4 307	4 307	30.070	30.170	10.770	47.070		
Municipal Systems Improvement Grant	930			930	930	930			186	201	186	201			20.0%	21.6%		
Municipal Disaster Grant	-			-							-	-	-					
Municipal Disaster Revocery Grant				-							-	-	-					
Sub-Total Vote	930			930	930	930			186	201	186	201			20.0%	21.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-				-	-	-	-		-	-				
Public Transport Network Operations Grant				-			-	-			-		-					
Rural Road Assets Management Systems Grant						<u> </u>				-	-	-						
Sub-Total Vote	-			-				-		-		-	-	-				-
Public Works (Vote 6)						1												
Expanded Public Works Programme Integrated Grant (Municipality)	1 896	-		1 896		1 327		25	430		455		1620.0%	2389.0%	24.0%	33.6%		
Sub-Total Vote	1 896			1 896	1 327	1 327	25	25	430	612	455	636	1620.0%	2389.0%	24.0%	33.6%		-
Energy (Vote 29)						1		1										
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000		8 000	2 395	11 913	547	2 785	2 942	14 698	(77.2%)	(76.6%)	36.8%	183.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 260			25 260	18 260				-	-	-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					- 1	1	-				-		-		-			1
Energy Efficiency and Demand Side Management (Municipal) Grant					- 1	1	-		*	-	-	-	-	-				1
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	33 260			33 260	26 260	8 000	2 395	11 913	547	2 785	2 942	14 698	(77.2%)	(76.6%)	36.8%	183.7%		
Water Affairs (Vote 38)	33 200			33 200	20 200	8 000	2 393	11913	34/	2 / 60	2 942	14 090	(11.2%)	(/0.0%)	30.8%	163.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant						1												
Regional Bulk Infrastructure Grant					1	1												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000			14 000	10 500	10 500	573	573	5 006	2 366	5 579	2 939	773.6%	312.6%	39.9%	21.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300		10 300	3/3	3/3	3 000	2 300	33/7	2 737	113.076	312.070	37.770	21.070		
Municipal Water Infrastructure Grant (Schedule 5B)	18 850			18 850		14 138		757		4 294	_	5 050		467.5%		26.8%		1
Municipal Water Infrastructure Grant (Schedule 6B)	10 000			10 000	11150	1				1271				107.070		20.070		
Sub-Total Vote	33 150			33 150	24 838	24 638	573	1 330	5 006	6 660	5 579	7 989	773.6%	400.8%	17.0%	24.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant											-		-					
2014 African Nations Championship Host City Operating Grant						1 -					-		-					1
Sub-Total Vote	-				-										-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	- 1		-	-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)				-	- 1		-	-	-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant						-		-		-		-	-	-		-		
Sub-Total Vote	4 500	-		4 500		-	-	-	-		-	-	-				-	-
Sub-Total	83 336	-		83 336	58 991	40 531	4 740	15 014	8 929	13 020	13 669	28 034	88.4%	(13.3%)	23.7%	48.5%		
Cooperative Governance (Vote 3)						1												
Municipal Infrastructure Grant	90 831	-		90 831		59 627	20 257	20 257	41 591	41 591	61 848	61 849	105.3%	105.3%	68.1%	68.1%		
Sub-Total Vote	90 831		+	90 831 90 831					41 591		61 848 61 848		105.3%		68.1% 68.1%			<del></del>
Sub-Total Total	90 831 174 167	-		174 167					41 591 50 520				105.3% 102.1%					
TOTAL	1/4 10/	<u> </u>		1/4 10/	110 010	100 138	24 991	35 2/2	50 520	34 011	/5 51/	09 002	102.170	34.676	30.6%	00.5%		<del></del>
					Year to date		First Quarter		Second Quarter		VTD Eve	enditure	% Changes fro	m 1st to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes iro	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-			1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2014	2014	December 2014	2014			Department		Department			
				1	'	I		1										
				1	'	I		1										
Education	-	-		-	<u> </u>		<u> </u>	-	-	-	-	-	_		-	-		
Health	23 600			23 600	-		2 160	1	_		2 160	_	(100.0%)		9.2%			
		_			- '				_	-		-	(	-	5.270	_		
Social Development				1	1 '	t .		1	1	1		1	400 may)			1		
Social Development Public Works, Roads and Transport	5 000	-	1	5 000	- 1		10 210	-	30		10 240				204.8%			
Social Development Public Works, Roads and Transport Agriculture	5 000	-		5 000	1 1	-	10 210	1 :	30		10 240	-	(99.7%)		204.8%			
Public Works, Roads and Transport	5 000 - 7 135	- - (148)	,	5 000 - 6 987	-	-	10 210 - 6 836	-	30 - 151	-	10 240 - 6 987	-	(99.7%) - (97.8%)	- - -	204.8% - 100.0%	-		
Public Works, Roads and Transport Agriculture	-	(148) (19 655)		-		-	-	-	-	-	-	-	-	- - - -	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 7 135			6 987		-	6 836	-	151	-	- 6 987	-	(97.8%)	- - - -	100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ntambanana(KZN283)

Kwazulu-Natai: Ntambanana(KZN283)					Year t	o date	First	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
										2011					_opurunont			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	384	420	435	435	819	855	13.3%	3.5%	45.5%	47.5%		
Infrastructure Skills Development Grant				-				-		-	-		-		-	-		1
Naiabharahaad Darralamant Dartnarahin (Cabadrila ED)					*		-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			-					-	-			-	-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	384	420	435	435	819	855	13.3%	3.5%	45.5%	47.5%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	304	420	755	733	017	033	13.370	3.570	43.370	47.570		
Municipal Systems Improvement Grant	934			934	934	934		190		295		485		54.9%		52.0%		
Municipal Disaster Grant	-			-					-			-				-		
Municipal Disaster Revocery Grant		-			-		-	-	-		-	-		-	-			
Sub-Total Vote	934	-		934	934	934	-	190		295	-	485	-	54.9%		52.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-			-		-	-	-		-	-	-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-		-		-	-			-	-	-		
Rural Road Assets Management Systems Grant	-	<u> </u>				-	-	ļ	-			-		-				
Sub-Total Vote	-				-		-		-	-	-	-	-	-	-	-		-
Public Works (Vote 6)														20.00		40		
Expanded Public Works Programme Integrated Grant (Municipality)	1 771			1 771		1 240			426				27.5%	28.8%	42.9%	43.3%		
Sub-Total Vote	1 771			1 771	1 240	1 240	334	335	426	431	760	766	27.5%	28.8%	42.9%	43.3%		-
Energy (Vote 29)						l												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	332			332	332					-						-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	332			332	332					-					-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	332	-		332	332										-			
Water Affairs (Vote 38)				552	002													
Backlogs in Water and Sanitation at Clinics and Schools Grant					_													
Regional Bulk Infrastructure Grant															-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-	-	-		-	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)		-			-		-	-				-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-						-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-	-	-	-				-						-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-		-	-	-		-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant										·		-				-		
Sub-Total Vote					-						-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-			-			-	-	-	-	-		-	-			
Municipal Human Settlements Capacity Grant															-	-		
Sub-Total Vote		<del></del>						<u> </u>		·								
Sub-Total Sub-Total	4 837			4 837	4 306	3 974	718	945	861	1 161	1 579	2 106	19.9%	22.8%	35.0%	46.8%	-	-
Cooperative Governance (Vote 3)	1037			7037	7 300	1 3//4	710	743	001	7101	13/7	2 100	.7.770	22.070	55.070	10.070		
Municipal Infrastructure Grant	14 596	-		14 596	12 668	6 118	14	175	1 550	2 985	1 564	3 160	10971.4%	1607.5%	10.7%	21.7%		-
Sub-Total Vote	14 596	-		14 596			14								10.7%	21.7%		-
Sub-Total Sub-Total	14 596			14 596	12 668	6 118			1 550	2 985	1 564	3 160	10971.4%	1607.5%	10.7%			
Total	19 433			19 433	16 974	10 092	732	1 120	2 411	4 146	3 143	5 267	229.4%	270.1%	16.5%	27.6%		-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)			·									Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure							
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
	Main Budget				Approved payment	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure		Allocation	Allocation by		
Education	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	-				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Health	-	Budget			Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Health Social Development Public Works, Roads and Transport Agriculture	500	Budget	Adjustments	2014/15 - - - 500	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014  494	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department		expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 500 - 2 911	Budget (525)	Adjustments	2014/15	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	500	Budget  (525) (15)	Adjustments	2014/15 - - - 500 - 2 386	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014  494	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department  494 - 150	by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 500 - 2 911	Budget (525)	Adjustments	2014/15 - - - 500	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014  494	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMlalazi(KZN284)

n					Year t	o date	First (	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
r.	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	, , , , , ,	2014/15	payment schedule		National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities		by municipalities	Allocation National	Allocation by municipalities		by municipalities
							September 2014	2014	December 2014	2014					Department			
R thousands							1			1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	220	221	504	504	724	725	129.1%	127.6%	45.3%	45.3%		
Infrastructure Skills Development Grant						-												
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	220	221	504	504	724	725	129.1%	127.6%	45.3%	45.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	33	34	89	88	122	122	169.7%	159.4%	13.1%	13.1%		
Municipal Disaster Grant											-		-	-				
Municipal Disaster Revocery Grant						-							-					
Sub-Total Vote	934			934	934	934	33	34	89	88	122	122	169.7%	159.4%	13.1%	13.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant						-							-					
Public Transport Network Operations Grant						-							-					
Rural Road Assets Management Systems Grant							-		-		-		-	-		-		
Sub-Total Vote											-		-					
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 172			2 172	1 521	1 521			655			927	140.8%	141.2%	42.7%	42.7%		
Sub-Total Vote	2 172			2 172		1 521			655			927		141.2%	42.7%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	6 000	6 000		526		4 684		5 210	-	790.6%		74.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	78 961			78 961	78 712								-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-							-					
Energy Efficiency and Demand Side Management (Municipal) Grant						-						-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant						-							-					
Sub-Total Vote	85 961			85 961	84 712	6 000		526		4 684		5 210		790.6%		74.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-							-	-				
Regional Bulk Infrastructure Grant						-							-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-									
Municipal Water Infrastructure Grant (Schedule 5B)													-					
Municipal Water Infrastructure Grant (Schedule 6B)						-			-				-					
Sub-Total Vote						-	-		-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant									-				-					
2014 African Nations Championship Host City Operating Grant						-			-				-					
Sub-Total Vote	-											-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)						-							-					
Rural Households Infrastructure Grant (Schedule 6B)	4 000			4 000	3 000	-		-			-	-	-	-				
Municipal Human Settlements Capacity Grant						-					-		-	-				
Sub-Total Vote	4 000			4 000				-	-					-				
Sub-Total	94 667			94 667	91 767	10 055	525	1 053	1 248	5 931	1 773	6 984	137.7%	463.3%	15.1%	59.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 496			37 496	25 192	16 460	8 619		8 515			20 725	(1.2%)	36.6%	45.7%	55.3%		
Sub-Total Vote	37 496			37 496	25 192	16 460			8 515				(1.2%)	36.6%	45.7%			-
Sub-Total	37 496			37 496					8 515					36.6%	45.7%			
Total	132 163			132 163	116 959	26 515	9 144	9 811	9 763	17 898	18 907	27 709	6.8%	82.4%	38.4%	56.3%		
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)						Municipalities	September 2014	2014	December 2014	2014	Department		Department	municipanties	Department	municipanties		
Transfers by Provincial Departments to Municipalities( Agency services)																		
Transfers by Provincial Departments to Municipalities( Agency services)																		
Transfers by Provincial Departments to Municipalities (Agency services)																		
Transfers by Provincial Departments to Municipalities (Agency services)																		
Transfers by Provincial Departments to Municipalities (Agency services)  Education	-				-	-	-		-	-		-	-	-	-	-		
	· .	- -		- -	-	- -	· .	-	-	-	-	-	-	-	-	-		
Education	- - -	- - -		: :		- - -			- -	- - -			-	-	- - -			
Education Health	- - - - 2 000	- - - -		- - - - 2 000	- - - -	- - - -	- - - 1783	- - -	2 544	- - - -	- - - 4 327	- - -	42.7%	-	- - - 216.4%	:		
Education Health Social Development	-	- - - -		- - - - 2 000	- - - -	- - - -	- - - 1783		- - - 2 544		-	- - - - -	42.7%	-	- - - 216.4% -	-		
Education Health Social Development Public Works, Roads and Transport	-	- - - - - (364)		2 000 - 5 297	- - - - -	: : :	1 783 - 3 010	-	2 544 - 460	-	-	- - - - - -	- - 42.7% - (84.7%)	-	- - - 216.4% - 65.5%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- 2 000 -	- - - - (364)				- - - - - -	-	-		-	4 327	- - - - - -	-			-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 2 000 -	- - - - (364)			-	: : : : :	-	-		-	4 327 - 3 470		-			-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mthonjaneni(KZN285)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 5B)	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments		Year to Approved payment schedule	Transferred to municipalities for	Actual expenditure National Department by 30	Quarter  Actual expenditure by municipalities by 30 September	Actual expenditure	by municipalities					Exp as % of Allocation National	for the 2nd Q  Exp as % of  Allocation by municipalities	Total Available	YTD expenditure by municipalitie
National Treasury (Vote 10)  Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 58)		1	1			,	September 2014	2014	December 2014	2014					Department	manicipantics		
National Treasury (Vote 10)  Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 58)			1															
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)			-															
Infrastructure Skills Development Ğrant Neighbourhood Development Partnership (Schedule 5B)	1 800			1 800	1 800	1 800	170	170	707	706	877	876	315.9%	315.7%	48.7%	48.7%		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	1 000 1	170	170	101	700	0//	0/0	313.770	313.770	40.770	40.776		
		1 1																
				i										1	-			
		1 1			1													
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	1 800			1 800	1 800	1 800	170	170	707	706	877	876	315.9%	315.7%	48.7%	48.7%		
Cooperative Governance (Vote 3)				1 000	1 000	1 000				700		0,0	515.776	010.770	10.770	10.770		
Municipal Systems Improvement Grant	934			934	934	934	341	383	35	115	376	498	(89.7%)	(69.9%)	40.3%	53.4%		
Municipal Disaster Grant				1 -			-						()	(=				
Municipal Disaster Revocery Grant				· - '										-				
Sub-Total Vote	934			934	934	934	341	383	35	115	376	498	(89.7%)	(69.9%)	40.3%	53.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				· - '										-				
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant				i - '						_	_			- 1				
Sub-Total Vote	-	· ·					-		-				-	-	-			
Public Works (Vote 6)								1										
Expanded Public Works Programme Integrated Grant (Municipality)	2 375			2 375	1 662	1 662	257	418	897	719	1 154	1 136	249.0%	72.0%	48.6%	47.8%		
Sub-Total Vote	2 375			2 375					897	719			249.0%	72.0%	48.6%			-
Energy (Vote 29)			<b> </b>					1										
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-	113	3 000	2 468	3 000	2 580		2093.2%	100.0%	86.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 295			14 295						_	-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant				· '		'								-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				· '		'					-			-	-			
Sub-Total Vote	17 295			17 295	14 188	3 000		113	3 000	2 468	3 000	2 580		2093.2%	100.0%	86.0%		
Water Affairs (Vote 38)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant										_								
Regional Bulk Infrastructure Grant										_								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)										_								
Municipal Water Infrastructure Grant (Schedule 6B)				· '		'								-	-			
Sub-Total Vote								-			-			-	-			-
Sport and Recreation South Africa (Vote 19)		i i i		I														
2013 Africa Cup of Nations Host City Operating Grant									-					-	-			
2014 African Nations Championship Host City Operating Grant				· '		'					-			-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)										-	-			-				
Rural Households Infrastructure Grant (Schedule 6B)					- 1		-			-	- 1	-	-	-	-	-		
Municipal Human Settlements Capacity Grant										-	- 1		-	-	-			
Sub-Total Vote					- 1				-		-		-	-		-		-
Sub-Total	22 404			22 404	18 584	7 396	768	1 083	4 639	4 008	5 407	5 091	504.0%	270.0%	66.7%	62.8%		
Cooperative Governance (Vote 3)				1														
Municipal Infrastructure Grant	12 610			12 610	10 065	10 065	-	-	3 563	6 732	3 563	6 732	-	-	28.3%	53.4%		
Sub-Total Vote	12 610			12 610		10 065		-	3 563					-	28.3%			
Sub-Total Sub-Total	12 610			12 610		10 065	-	-	3 563					-	28.3%			-
Total	35 014			35 014	28 649	17 461	768	1 083	8 202	10 740	8 970	11 823	968.0%	891.5%	43.3%	57.1%	-	-
			الأسام															
			-		Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fro			for the 2nd Q		,
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2014/15	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
				 		Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Education	-	-	<del>                                     </del>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	'		'	-	- '	-	-	-	-	-	-	-	-	-	-		
Social Development	-	'		'	-	'	-	-	-	-	-	-	- ]	-	-	-		1
Public Works, Roads and Transport	2 000	'		2 000	-		182	-	1 775	-	1 957	-	875.3%	-	97.9%	-		
	-	'		'	-	'	-	-	-	-	-	-	- ]	-	-	-		1
Agriculture			1 1	661	1		1	1				i i				1		l
Agriculture Sport, Arts and Culture	661	- 1			- 1	•	-	-	661	-	661	-	-	- 1	100.0%	-		
	661 500	-		500	-	· - 1	500	-	- 661	-	661 500	-	(100.0%)	-	100.0% 100.0%	-		
Sport, Arts and Culture		-			-	' - - -	500	-		-		•	- (100.0%) -	-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nkandla(KZN286)

Kwazulu-Natai: Nkandia(KZN286)					Year t	to date	First (	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved									Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10	year)	, , , ,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2014			1		direct grants	September 2014	by 30 September 2014	December 2014	by 31 December 2014	Department		Department		National Department	municipalities	i	
R thousands				I													I	
			+													$\longrightarrow$		-
National Treasury (Vote 10)	1 800			1 800	1 800	1 800	192	133	345	345	537	479	79.7%	159.6%	29.8%	26.6%	ı	
Local Government Financial Management Grant	1 800			1 800	1 000	1 000	192	133	343	340		4/9	19.176	139.0%	29.076	20.0%	ı	
Infrastructure Skills Development Grant				1				-			-	-		-	. 7		ı	
Nainhhaushaad Dauslannant Badassahir (Cahadula ER)	-						-		-		-	-	-	-			i	
Neighbourhood Development Partnership (Schedule 5B)				1								-					ı	
Neighbourhood Development Partnership (Schedule 6B)			<del>                                     </del>	4 000	1 800	1 800	192	133	345	345	537		70.70	159.6%				+
Sub-Total Vote	1 800		<del> </del>	1 800	1 800	1 800	192	133	345	345	537	479	79.7%	159.6%	29.8%	6 26.6%		
Cooperative Governance (Vote 3)				1													ı	
Municipal Systems Improvement Grant	934	-		934	934	934	33	102		264	33	366	(100.0%)	158.8%	3.5%	39.2%	ı	
Municipal Disaster Grant	-						-		-		-	-	-	-	·		i	
Municipal Disaster Revocery Grant			ļ	<del></del>														
Sub-Total Vote	934	<u> </u>	ļ	934	934	934	33	102		264		366	(100.0%)	158.8%	3.5%	39.2%		
Transport (Vote 37)				I													ı	
Public Transport Infrastructure and Systems Grant		-			-		-			-	-	-	-	-	-7		ı	
Public Transport Network Operations Grant	-	-			-		-	-	-	-	-	-	-	-			i	
Rural Road Assets Management Systems Grant	-	<u> </u>	<u> </u>	<del></del>		<u> </u>	-	-		-		-		-				
Sub-Total Vote	-	-	<u> </u>	-	-		-	1	-	-	-	-		-			-	-
Public Works (Vote 6)				1													i	
Expanded Public Works Programme Integrated Grant (Municipality)	1 648		<u> </u>	1 648				295	561		561			44.1%	34.0%			
Sub-Total Vote	1 648	-		1 648	1 153	1 153		295	561	425	561	719		44.1%	34.0%	43.7%	-	
Energy (Vote 29)				1													i	
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000			-	2 438	-	-	-	2 438	-	(100.0%)		61.0%	i	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 254	-		6 254	6 254		-										ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-										ı	
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-										ı	
Energy Efficiency and Demand Side Management (Eskom) Grant																	ı	
Sub-Total Vote	10 254			10 254	10 254	4 000		2 438				2 438		(100.0%)		61.0%		
Water Affairs (Vote 38)			†	1										(122.2.5)			i	+
Backlogs in Water and Sanitation at Clinics and Schools Grant				1													ı	
Regional Bulk Infrastructure Grant				1 .		l .											i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1													ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1											. 2		ı	
Municipal Water Infrastructure Grant (Schedule 5B)		-		1	-				-		-	-	1		. 7		ı	
Municipal Water Infrastructure Grant (Schedule 3B)				1			-								. 7		ı	
Sub-Total Vote		<del></del>				<del>                                     </del>		<del></del>		· · · · ·	· · · · · · ·	<del></del>				<del></del>		
	· · · · ·	<del></del>	<del></del>	· · · · · ·		ļ		<u> </u>	· · · · · ·			<u> </u>				<del></del>		
Sport and Recreation South Africa (Vote 19)				I													ı	
2013 Africa Cup of Nations Host City Operating Grant				1				-				-		-		1	ı	
2014 African Nations Championship Host City Operating Grant			<del>                                     </del>	<del></del>			-	-		-					لنسسم			+
Sub-Total Vote											-	-				-	· ·	
Human Settlements (Vote 31)				I													ı	
Rural Households Infrastructure Grant (Schedule 5B)		-			-		-			-	-	-	-	-			ı	
Rural Households Infrastructure Grant (Schedule 6B)		-			-		-	-			-	-	-	-	/		ı	
Municipal Human Settlements Capacity Grant							-					-			- !	-		
Sub-Total Vote															- !			
Sub-Total	14 636			14 636	14 141	7 887	225	2 968	906	1 034	1 131	4 002	302.7%	(65.2%)	13.5%	47.7%		
Cooperative Governance (Vote 3)				1						1							i	
Municipal Infrastructure Grant	21 582		<u> </u>	21 582		17 486			7 613			14 059	188.4%		47.5%	65.1%		
Sub-Total Vote	21 582			21 582					7 613						47.5%			
Sub-Total	21 582			21 582					7 613						47.5%			
Total	36 218			36 218	31 627	25 373	2 865	13 125	8 519	4 937	11 384	18 061	197.3%	(62.4%)	38.0%	60.3%		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	ı	
				I		Departments to	Department by 30		Department by 31 December 2014	by 31 December 2014	Department		Provincial	municipalities	Provincial	municipalities	ı	
				1		Municipalities	September 2014	2014	December 2014	2014			Department		Department		i	
				I				1									ı	
				I				1									ı	
Education	1 -		1			-		-				_	1 .					1
Health							1		_		_		1 - 1				i	
		1	'	1	1		1		1	1	1	1	1	1	-1	1	i	
Social Development	1 -	1 -	1		1	-				1	6 863	-	4=	] -	381.3%		i	1
																		1
Public Works, Roads and Transport	1 800	-	1	1 800	1	-	3 750		3 113	1	6 663	-	(17.0%)	-		1		
Agriculture	-	-		-	-	-	-	-	3 113	-	-	-	-	-	-	-	l	
Agriculture Sport, Arts and Culture	1 800 - 685	-		- 685	-	-	- 685	-	-	-	- 685	-	(17.0%)	-	100.0%			
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-		685	-	-	-	-			
Agriculture Sport, Arts and Culture	-			- 685	-	-	-	- - - -	-	-	- 685		-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uThungulu(DC28)

Kwazulu-Natal: uThungulu(DC28)					Year to	o data	Eirot (	Quarter	Second	I Quarter	YTD Exp	anditura	% Changes from	m 1ct to 2nd O	9/ Changes f	or the 2nd Q	Annroyed	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		, ,
l							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)			<del></del>															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	317	317	221	222	538	539	(30.3%)	(30.0%)	43.0%	43.1%		
Infrastructure Skills Development Grant	-				-	-		-	-			-			-			
·					-			-		-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-	-	-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)					-		-			-				-		-		
Sub-Total Vote	1 250	<u>.</u>		1 250	1 250	1 250	317	317	221	222	538	539	(30.3%)	(30.0%)	43.0%	43.1%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934		12	235	177	235	188		1420.5%	25.2%	20.2%		
Municipal Disaster Grant	734			734	734	734		12	233	177	233	100		1420.370	23.270	20.270		
Municipal Disaster Revocery Grant											_							
Sub-Total Vote	934			934	934	934		12	235	177	235	188	-	1420.5%	25.2%	20.2%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-	-		-	-		-	-		-		
Public Transport Network Operations Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 305	ļ	1	2 305	2 305	2 305		274	1 048			1 300	-	274.8%	45.5%	56.4%		1
Sub-Total Vote	2 305			2 305	2 305	2 305		274	1 048	1 026	1 048	1 300	-	274.8%	45.5%	56.4%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	5 337			5 337	3 736	3 736	719	719	577	1 115	1 296	1 834	(19.7%)	55.2%	24.3%	34 4%		
Sub-Total Vote	5 337		<del>                                     </del>	5 337	3 736	3 736								55.2% 55.2%	24.3%	34.4%		-
Energy (Vote 29)	3 337	·	<del>                                     </del>	3 337	3 /30	3 /30	/17	/17	311	1113	1 270	1 034	(17.770)	33.270	24.370	37.470		<del></del>
Integrated National Electrification Programme (Municipal) Grant							-		-					-				
Integrated National Electrification Programme (Allocation in-kind) Grant													-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-			-		-	-		-	-		-		
Sub-Total Vote		<u> </u>			-					-		-				-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	180 000	-		180 000	123 010		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	100 000			100 000	123 010													
Water Services Operating and Transfer Subsidy Grant (Schedule 36)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	200													
Municipal Water Infrastructure Grant (Schedule 5B)	37 412			37 412	28 059	28 059	1 393	14 089	1 294	2 222	2 687	16 311	(7.1%)	(84.2%)	7.2%	43.6%		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-			-					-		-			
Sub-Total Vote	217 712	-		217 712	151 269	28 059	1 393	14 089	1 294	2 222	2 687	16 311	(7.1%)	(84.2%)	7.2%	43.6%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		<u> </u>			-		-			-		-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)		-					-		-									
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant								_										
Sub-Total Vote					-								-					
Sub-Total	227 538			227 538	159 494	36 284	2 429	15 410	3 375	4 762	5 804	20 172	38.9%	(69.1%)	12.3%	42.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	172 063	-	<b> </b>	172 063	96 334	50 268			31 237			46 608	103.2%	99.6%	27.1%	27.1%		1
Sub-Total Vote Sub-Total	172 063			172 063	96 334	50 268			31 237				103.2%	99.6% 99.6%	27.1% 27.1%	27.1% 27.1%		-
Total	172 063			172 063 399 601											27.1%			
				377 001	233 020	00 332	17 802	30 707	34 012	33 611	32 414	00 780	74.470	13.070	23.7/0	30.376	<u>.</u>	
1000	399 601	<u> </u>																
TOM	399 601	-			Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	n 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	399 601 Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes from Actual	n 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
			Other Adjustments	Total Available 2014/15		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
		Adjustment			Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  Education	Main Budget	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development	Main Budget	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Adjustments	2014/15	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment	Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December 2014	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mandeni(KZN291)

Kwazulu-Natal: Mandeni(KZN291)					Year t	o date	First (	Quarter	Second	Quarter	YTD Exr	enditure	% Changes from	m 1st to 2nd Ω	% Changes f	for the 2nd Q	Annroved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
n	evenue Act No. 10	year)	,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalitie
	of 2014	1				direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
		1					September 2014	2014	December 2014	2014					Department			
R thousands		1																
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	612	613	306	306	918	919	(50.0%)	(50.1%)	51.0%	51.0%		
Infrastructure Skills Development Grant					-		-	-	-			-						
					-			-		-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	20 377			20 377	13 033	13 033	1 416	459	3 069	4 525	4 485	4 985	116.7%	885.3%	22.0%	24.5%		
Neighbourhood Development Partnership (Schedule 6B)	893			893	400			1 072	2.275	4.004				250 70/				
Sub-Total Vote	23 070			23 070	15 233	14 833	2 028	10/2	3 375	4 831	5 403	5 903	66.4%	350.7%	24.4%	26.6%		
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant	934			934	934	934		256		162		417		(36.9%)		44.7%		
Municipal Disaster Grant	,34	[ ]		754	, , ,	,,,,		230		102		- 117		(30.770)		44.770		
Municipal Disaster Revocery Grant		'																
Sub-Total Vote	934			934	934	934		256		162	-	417	-	(36.9%)		44.7%		
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant					-			-			-	-	-					
Public Transport Network Operations Grant					-		-	-	-	-	-	-	-			-		1
Rural Road Assets Management Systems Grant			<del>                                     </del>		-		-	-	-	-	-	-	-			-		
Sub-Total Vote	-		<del>                                     </del>	<u>.</u>	-	· · · · ·	· ·	-		-		-	-			-		<del></del>
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)	1 646	ı '		1 646	1 152	1 152	507	507	437	438	944	945	(13.8%)	(13.6%)	57.4%	57.4%		
Sub-Total Vote	1 646		<del>  </del>	1 646		1 152								(13.6%)	57.4%			<del></del>
Energy (Vote 29)	1 040	اـنـــــــا	<del>                                     </del>	1 040	1 132	1 132	307	307	437	430	744	743	(13.070)	(13.070)	37.470	37.470		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	456	456	457	457	913	913	0.2%	0.1%	10.1%	10.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 980			6 980	5 929		-	-		-		-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-										
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-	-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-					-		-	-			-		
Sub-Total Vote	15 980			15 980	14 929	9 000	456	456	457	457	913	913	0.2%	0.1%	10.1%	10.1%		-
Water Affairs (Vote 38)		,																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1						-		-	-	-	-					
Regional Bulk Infrastructure Grant					-			-	-			-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-			-		-	-	-	-					
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		1
Sub-Total Vote								-			-	-	-					-
Sport and Recreation South Africa (Vote 19)	• • •										1							
2013 Africa Cup of Nations Host City Operating Grant								-					-					
2014 African Nations Championship Host City Operating Grant								-			-	-				-		
Sub-Total Vote								-		-		-	-					
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B)	-	1						-		-	-	-	-					
Rural Households Infrastructure Grant (Schedule 6B)		- 1			-			-		-	-	-	-					
Municipal Human Settlements Capacity Grant Sub-Total Vote						·						-	-					
Sub-Total Sub-Total	41 630		<del>                                     </del>	41 630	32 248	25 919	2 991	2 291	4 269	5 888	7 260	8 179	42.7%	157.0%	21.5%	24.2%		<del></del>
Cooperative Governance (Vote 3)	71 030			71030	J£ 240	23717	2 771	2 271	1 207	3 000	, 200	0 1/7	72.770	137.070	21.370	24.270		<u> </u>
Municipal Infrastructure Grant	32 957			32 957	23 200	23 200	9 825	10 117	7 219	7 218	17 044	17 335	(26.5%)	(28.7%)	51.7%	52.6%		
Sub-Total Vote	32 957			32 957	23 200	23 200	9 825	10 117	7 219	7 218	17 044	17 335	(26.5%)	(28.7%)	51.7%	52.6%		
Sub-Total	32 957	-		32 957	23 200	23 200	9 825	10 117	7 219	7 218	17 044	17 335	(26.5%)	(28.7%)	51.7%	52.6%		
Total	74 587			74 587	55 448	49 119	12 816	12 408	11 488	13 106	24 304	25 514	(10.4%)	5.6%	36.4%	38.2%		
Transfers by Provincial Departments to Municipalities/ Ag	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		enditure Actual expenditure	% Changes from	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2014/15	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Exp as % of Allocation	Allocation by		
		Budget	Adjustinents	2014/10	Sonedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mamorpantics	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2014	2014	December 2014	2014			Department		Department			
		, ,																
		, ,																
Education	_		<del>                                     </del>	_	_	_	_	-	_	_	_	_		_	_	_		<del>                                     </del>
Health				-	-	-	]	-	1	1				-	-	] []		
Social Development	-			-		_			1	1		_		-	-	1 1		
				2 135		_		1	1 463		1 463	_			68.5%	] []		
Public Works, Roads and Transport	2 135											1	1 1			1		1
Public Works, Roads and Transport Agriculture	2 135	1 1		-	-	-	-	-	-	-	-	-	- 1	-		-		
	2 135 - 1 948			1 948	-	-	- 1 822	-	-	-	1 822	-	(100.0%)	-	93.5%			
Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-		1 822 500	-	-	-	1 822 500	-	(100.0%) (100.0%)	-	93.5% 100.0%			
Agriculture Sport, Arts and Culture	- 1 948			- 1 948	-	-		-	-	-		- - -		-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: KwaDukuza(KZN292)

Kwazulu-Natal: KwaDukuza(KZN292)					Year t	o date	Firet	Quarter	Second	I Quarter	YTD Exp	anditura	% Changes from	n 1et to 2nd O	% Changes f	or the 2nd Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2014/15	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	' '				direct grants		by 30 September		by 31 December			Department		National	municipalities		, ,
		· '					September 2014	2014	December 2014	2014					Department			
Dilhausanda		· '			1													
R thousands		<del>                                     </del>																
National Treasury (Vote 10) Local Government Financial Management Grant	1 700	1		1 700	1 700	1 700	517	518	239	239	756	757	(53.8%)	(53.8%)	44.5%	44.5%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	317	310	237	237	730	131	(33.070)	(33.070)	44.370	44.370		
illiasiactaic Skiis Developinent Grant		1																
Neighbourhood Development Partnership (Schedule 5B)	14 946			14 946	7 853	3 585	949	2 200		1 459	949	3 659	(100.0%)	(33.7%)	6.3%	24.5%		
Neighbourhood Development Partnership (Schedule 6B)	893			893	200													
Sub-Total Vote	17 539	-		17 539	9 753	5 285	1 466	2 718	239	1 698	1 705	4 416	(83.7%)	(37.5%)	10.2%	26.5%		-
Cooperative Governance (Vote 3)		[																
Municipal Systems Improvement Grant	934			934	934	934	1	1	275	301	276	302	27400.0%	52242.3%	29.6%	32.3%		
Municipal Disaster Grant	-				-		-		-	-	-		-	-		-		
Municipal Disaster Revocery Grant		<b></b>					-	-	-					-				
Sub-Total Vote	934	<u> </u>		934	934	934	1	1	275	301	276	302	27400.0%	52242.3%	29.6%	32.3%	····	-
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant	-				-		-		-	-			-					
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	-				-			1	-	1	-	-	-	-	-	1		
Sub-Total Vote			<del>                                     </del>		-			<del>                                     </del>	-									
Public Works (Vote 6)					· · · · · · · ·	<u> </u>	· · · · · · · · ·	<del>                                     </del>	ļ	·	· · · · · · · · ·		i			·		· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 248	. '		1 248	873	873	680		447	1 002	1 127	1 002	(34.3%)	-	90.3%	80.3%		
Sub-Total Vote	1 248	-		1 248					447			1 002		-	90.3%	80.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-				-		-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- '			-		-	-		-	-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '			-		-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	ļ			-		-	-	-	-				-	-			
Sub-Total Vote		t'		· ·		· ·		-		-					-			
Water Affairs (Vote 38)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant		1			1													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	_	. '			-								_					
Municipal Water Infrastructure Grant (Schedule 6B)															-			
Sub-Total Vote							-						-					-
Sport and Recreation South Africa (Vote 19)		1																
2013 Africa Cup of Nations Host City Operating Grant	-				-		-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		ļ							-	-			-	-	-			
Sub-Total Vote								-	-		-	-	-			-		-
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-				-					-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	1								-			-	-	-			
Sub-Total Vote						<u>:</u>				· · · · · ·	·							
Sub-Total Vote	19 721			19 721	11 560	7 092	2 147	2 718	961	3 002	3 108	5 720	(55.2%)	10.4%	16.5%	30.4%		-
Cooperative Governance (Vote 3)	1,7121			., 121		. 0/2	2 147	2710	701	3 002	3 100	3 120	(55.270)	.3.470	10.570	55.470		
Municipal Infrastructure Grant	47 941			47 941	31 830	31 830			837	15 001	12 312	19 821	(92.7%)	211.2%	25.7%	41.3%		
Sub-Total Vote	47 941			47 941	31 830	31 830	11 475	4 820	837	15 001		19 821	(92.7%)	211.2%	25.7%	41.3%		
Sub-Total	47 941	-		47 941										211.2%	25.7%			-
Total	67 662			67 662	43 390	38 922	13 622	7 538	1 798	18 003	15 420	25 541	(86.8%)	138.8%	23.1%	38.3%		
Transfers by Provincial Departments to Municipalities( Agency services)	Maia Duda :	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fron Actual	n 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		ı
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2014/15	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Duaget	Adjustinents	2014/10	Somedate	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mamorpanics	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
		Ι,						1	1	1	1							
																		1
Education					_		_		_	_	_							
Education Health	-				-		-		-	-	:	-	-	-	-	-		
Health	-			- - -	-	- - -	-		-		-	-	-	-	-	-		
Health Social Development	-	-		- - - - 5 710		-	- - - 953	-	- - - - 76		- - - 1 029		(92.0%)	-	- - - 18.0%	-		
Health	- - - 5710	-		- - - 5 710		-	- - - 953		- - - - 76	-	- - - 1 029	- - - -	- - - (92.0%)		- - - 18.0%			
Health Social Development Public Works, Roads and Transport	5 710 - 3 351	- - - - - (148)		- 3 203	- - - -		3 032	-	151		3 183	- - - - -	(95.0%)	-	99.4%	:		
Health Social Development Public Works, Roads and Transport Agriculture	5 710 -	- - (148) 11 014				: : : :	-	-	-		-	- - - - -	-	- - - - -	-			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 710 - 3 351			- 3 203	: : : : :	: : : :	3 032	-	151		3 183	: : : :	(95.0%)	-	99.4%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ndwedwe(KZN293)

Kwazulu-natai: Ndwedwe(KZN293)					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National				Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
Datemanda					1													
R thousands																		
National Treasury (Vote 10)	1 800			1 800	1 800	1 800	115	116	224	910	339	1 025	94.8%	686.3%	18.8%	57.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 800	1 000	1 000	115	110	224	910	339	1 025	94.076	000.376	10.0%	57.0%		
illiasilaciaic Skiis Develophicii Grani										1								1
Neighbourhood Development Partnership (Schedule 5B)	11 000			11 000	11 000	11 000	41	1			41		(100.0%)		0.4%			
Neighbourhood Development Partnership (Schedule 6B)	893			893	200			_					(100.070)	_	0.170			
Sub-Total Vote	13 693			13 693		12 800	156	116	224	910	380	1 025	43.6%	686.3%	3.0%	8.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934				-	-		-	-	-	-		
Municipal Disaster Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Revocery Grant								-		-				-				
Sub-Total Vote	934			934	934	934						-		-		-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-							-		-	-	-	-	-	-			1
Rural Road Assets Management Systems Grant	-	-			-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		· ·	-	-		-		-	-	-	-	-	-	-		-
Public Works (Vote 6)  Expanded Public Works Programme Integrated Crant (Municipality)	1 000			1 000	700	700	552	377	536	531	1 088	908	(2.9%)	41.0%	108.8%	90.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700				536				(2.9%)	41.0%	108.8%	90.8%		
Sub-Total Vote Energy (Vote 29)	1 000	ļ	<b>!</b>	1 000	/00	/00	352	3//	536	531	1 088	908	(2.9%)	41.0%	100.8%	90.6%		· · · · ·
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	6 000	6 000				2 000		2 000				25.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	70 612			70 612	62 564	0 000				2 000		2 000				25.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	70 012			70012	02 304													
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	78 612			78 612	68 564	6 000		-		2 000	-	2 000				25.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-			-		-	-		-			-		
Regional Bulk Infrastructure Grant								-			-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-		-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-							-		-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-					-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)										-		-		-				1
Sub-Total Vote												-		-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant										-		-		-		-		
Sub-Total Vote																•	•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	4 000			4 000	3 000			-		-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	4 000			4 000	3 000								-		-	-		
Sub-Total Vote	4 000			4 000	3 000	<u>-</u>		<u> </u>										
Sub-Total Vote	98 239			98 239		20 434	708	493	760	3 441	1 468	3 934	7.3%	598.6%	6.5%	17.3%		
Cooperative Governance (Vote 3)	70 237			70 237	00 170	20434	708	473	700	3441	1 400	3 734	7.370	373.070	0.376	17.370	-	
Municipal Infrastructure Grant	27 936	-		27 936	21 388	21 388	5 788	887	3 218	483	9 006	1 370	(44.4%)	(45.5%)	32.2%	4.9%		
Sub-Total Vote	27 936			27 936	21 388	21 388			3 218			1 370		(45.5%)	32.2%	4.9%		-
Sub-Total	27 936			27 936					3 218					(45.5%)	32.2%			
Total	126 175			126 175	107 586	41 822	6 496	1 379	3 978	3 924	10 474	5 303	(38.8%)	184.5%	20.7%	10.5%		
									Second Quarter		VOTE F	enditure	% Changes from	m 1st to 2nd O	% Changes f	or the 2nd O		
					Year to date		First Quarter		Second Quarter		YIDEX							
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget				Approved payment		Actual expenditure	by municipalities	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)  Education	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education	-			2014/15	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport	-				Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	335	Budget	Adjustments	2014/15 - - - - 335	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 335 - 2781	Budget  (2 100)	Adjustments	2014/15 - - - - 335 - 681	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Bovelopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	335	Budget	Adjustments	2014/15 - - - - 335	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 335 - 2781	Budget  (2 100)	Adjustments	2014/15 - - - - 335 - 681	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Maphumulo(KZN294)

Kwazuiu-Natai: mapnumulo(KZN294)					Year t	o date	First	Quarter	Second	I Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure		Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Soptember 2014	2017	Socimbol 2014	2017					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	75	75	306	305	381	381	308.0%	306.6%	21.2%	21.1%		1
Infrastructure Skills Development Grant		-		-			-	-		-	-	-		-				1
		-		-			-	-		-	-	-		-				
Neighbourhood Development Partnership (Schedule 5B)		-		-	-							-		-				
Neighbourhood Development Partnership (Schedule 6B)														-				
Sub-Total Vote	1 800	-		1 800	1 800	1 800	75	75	306	305	381	381	308.0%	306.6%	21.2%	21.1%		
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	934	-		934	934	934		244	342	89	342	333	-	(63.5%)	36.6%	35.7%		
Municipal Disaster Grant					-							-		-				
Municipal Disaster Revocery Grant										-				-				
Sub-Total Vote	934			934	934	934		244	342	89	342	333		(63.5%)	36.6%	35.7%	<del></del>	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant								-				-	-	-		-		
Public Transport Network Operations Grant		-		-	-		-	-		-	-	-	-	1				
Rural Road Assets Management Systems Grant	-	-				·	-	-	-	-		-	-	-				
Sub-Total Vote	-			-	-	· · · · ·				-		-		-				
Public Works (Vote 6)													(405		** ***	40,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700				1 247			(100.0%)	-	16.6%	124.7%		
Sub-Total Vote	1 000			1 000	700	700	166			1 247	166	1 247	(100.0%)	-	16.6%	124.7%		
Energy (Vote 29)	1											1						
Integrated National Electrification Programme (Municipal) Grant												-		-				
Integrated National Electrification Programme (Allocation in-kind) Grant	63 165			63 165	59 299							-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-					-	-		-		1
Energy Efficiency and Demand Side Management (Municipal) Grant					-					-		-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant						· · · · · · · · · · · · · · · · · · ·								-				
Sub-Total Vote	63 165			63 165	59 299	· · · · ·		-						-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-							-	-		-	-			
Regional Bulk Infrastructure Grant					-						-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-						-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-					-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)					-					-		-		-				1
Municipal Water Infrastructure Grant (Schedule 6B)	-	· · · · · ·		· · · · · ·		· · · · ·		·		·		-		-				
Sub-Total Vote	-			-				-				-		-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-			-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-			-	-	-		-		-				
Human Settlements (Vote 31)					-													<del></del>
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)														-				
Municipal Human Settlements Capacity Grant														-				
Sub-Total Vote	-					·		·						-				
Sub-Total Vote	66 899			66 899	62 733	3 434	241	319	648	1 642	889	1 961	168.9%	414.1%	23.8%	52.5%		
Cooperative Governance (Vote 3)	00 899	· ·		00 899	02 /33	3 434	241	319	040	1 042	689	1 701	100.9%	414.176	23.6%	JZ.376	-	<del></del>
Municipal Infrastructure Grant	21 070			21 070	14 263	14 263	1 399	5 543	6 914	2 845	8 313	8 388	394.2%	(48.7%)	39.5%	39.8%		1
Sub-Total Vote	21 070		1	21 070											39.5%			<del></del>
Sub-Total	21 070			21 070											39.5%		- :	
Total	87 969	-		87 969											37.1%			
					12,112									-, (=====)				
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						Municipanties	September 2014	2014	December 2014	2014			Department		Department			
Education	-	-		-	-				-	-				_		-		
Health					-	_	1	_	1		-		] .					
Social Development	1 .			_	1 -	_	_	1 -		_	1	_	1 -	] _]	_	_		
Public Works, Roads and Transport	6 402	1		6 402	1			1	1 144	1	1 144		1 .	1 []	17.9%			
Agriculture	5 402			3 402	1	_		1					]		.7.5%			
Sport, Arts and Culture	2 100	525		2 625	-		525		525		1 050				40.0%			
Housing and Local Government	2 100	3 000		3 000			323	1	3 000	1	3 000	_	1 - 1		100.0%			1
Office of the Premier		3 000		3 000	-	]			3 000		3 000		]		. 50.0 %			
	1	1 -	1		1			1	1	1	1	1	1	1 1		· · ·		1
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: iLembe(DC29)

Kwazulu-Natal: ILembe(DC29)					Year t	o date	First 0	Quarter	Second	i Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10 of 2014	year)		2014/15	payment schedule	municipalities for direct grants	Department by 30	by municipalities by 30 September		by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2014/15	by municipalities
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	263	263	451	452	714	715	71.5%	71.8%	57.1%	57.2%		
Infrastructure Skills Development Grant	-	-			-		-	-	-	-	-		-	-	-	-		
L	-	-						-			-				-	-		
Neighbourhood Development Partnership (Schedule 5B)	-				-			-			-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250			1 250	1 250	1 250	263	263	451	452	714	715	71.5%	71.8%	57.1%	57.2%		
Cooperative Governance (Vote 3)	1 250			1 200	1 230	1 250	203	203	451	452	/14	/15	/1.5%	/1.0%	37.176	37.2%	<del></del>	
Municipal Systems Improvement Grant	934			934	934	934					-					-		
Municipal Disaster Grant	,,,,			,,,,														
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934						-						
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-					-		-					-				
Public Transport Network Operations Grant	-	-				-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	2 120			2 120	2 120	2 120	-	405	784			784		(6.5%)	37.0%	37.0%		
Sub-Total Vote	2 120	-		2 120	2 120	2 120	-	405	784	379	784	784	-	(6.5%)	37.0%	37.0%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 218			2 218	1 553	1 553	-	-	286		286			-	12.9%	12.9%		
Sub-Total Vote	2 218	-		2 218	1 553	1 553		-	286	286	286	286	-	-	12.9%	12.9%		
Energy (Vote 29)								1							İ			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant							-			-					- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-			-					-			
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-							-			-							
Regional Bulk Infrastructure Grant	90 000	-		90 000				-		-						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 500	-		4 500		3 375	570	-	625	696	1 195	696	9.6%		26.6%	15.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300			-	-		-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	39 000	-		39 000	29 250	9 750		7 323	-	24 273	-	31 596	-	231.5%	-	81.0%		
Municipal Water Infrastructure Grant (Schedule 6B)				<u></u>		<u></u>		<u> </u>		<u> </u>		·		-		-		
Sub-Total Vote	133 800			133 800	107 825	13 125	570	7 323	625	24 969	1 195	32 292	9.6%	241.0%	2.7%	74.2%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-			-	-	-	-			-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-				· · · · · · ·	·								
Human Settlements (Vote 31)					-										-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-										-					-		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	-							-			-							
Sub-Total Vote		-														-		
Sub-Total Sub-Total	140 322			140 322	113 682	18 982	833	7 991	2 146	26 085	2 979	34 076	157.6%	226.4%	6.0%	68.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	184 985	-		184 985	127 650	61 229	5 296		36 458			70 503	588.4%	179.9%	22.6%	38.1%		
Sub-Total Vote	184 985	-		184 985					36 458				588.4%		22.6%	38.1%		
Sub-Total	184 985			184 985					36 458				588.4%		22.6%	38.1%		
Total				325 307	241 332	80 211	6 129	26 551	38 604	78 027	44 733	104 579	529.9%	193.9%	19.0%	44.5%	<u> </u>	
	325 307								Second Quarter		VTD F	enditure	0/ Channes for	m 1st to 2nd Q	% Changes f			
	323 307				W													
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure		Actual expenditure								
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget	Other Adjustments	Total Available 2014/15		Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December			Actual expenditure Provincial		Exp as % of Allocation Provincial			
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport	Main Budget	Budget	Adjustments	2014/15	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			Adjustments		Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December 2014	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget	Adjustments	2014/15	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

## 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ingwe(KZN431)

Kwazuiu-Natai: Iligwe(KZN431)					Year t	o date	First	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	Actual expenditure			Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands						I		1				1						
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	333	332	330	329	663	661	(0.9%)	(1.2%)	36.8%	36.7%		
nfrastructure Skills Development Grant	1 000			1 000	1 000	1	333	332	330	327	003	1 001	(0.770)	(1.270)	30.070	30.770		
minustration of the principle of the																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	333	332	330	329	663	661	(0.9%)	(1.2%)	36.8%	36.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934		111	382	335	382	446		201.3%	40.9%	47.8%		
Municipal Disaster Grant				-			-		-		-		-	-				
Municipal Disaster Revocery Grant		-		-			-		-		-	-		-				
Sub-Total Vote	934			934	934	934		111	382	335	382	446		201.3%	40.9%	47.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-			-			-			-				
Public Transport Network Operations Grant				-	-						-			-				
Rural Road Assets Management Systems Grant														-				
Sub-Total Vote	-	-		-	-	-	-	-		-		-	ļ	-			-	-
Public Works (Vote 6)													4					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700			359					1.7%	72.5%	72.2%		
Sub-Total Vote	1 000	· · · · · ·		1 000	700	700	366	358	359	364	725	722	(1.9%)	1.7%	72.5%	72.2%		-
Energy (Vote 29)						l						l						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000		5 000	-	1 500	110	3 500	110	5 000	-	133.3%	2.2%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	222	-		222	222				-		-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	*			-	-		-	-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-								-		-				
Sub-Total Vote	5 222			5 222	5 222	5 000		1 500	110	3 500	110	5 000		133.3%	2.2%	100.0%		
Water Affairs (Vote 38)	3222			3 222	3 222	3 000		1 300	110	3 300	110	3 000		133.370	2.270	100.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		1
Municipal Water Infrastructure Grant (Schedule 6B)					_									_				
Sub-Total Vote		-						-			-							-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							-											
2014 African Nations Championship Host City Operating Grant							-					-						
Sub-Total Vote																		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					-									-				
Rural Households Infrastructure Grant (Schedule 6B)				-			-		-		-		-	-				1
Municipal Human Settlements Capacity Grant		-		-			-		-		-	-		-				
Sub-Total Vote		-			-		-		-		-	-						
Sub-Total	8 956	-		8 956	8 656	8 434	699	2 302	1 181	4 528	1 880	6 830	69.0%	96.7%	21.5%	78.2%		
Cooperative Governance (Vote 3)								1										1
Municipal Infrastructure Grant	23 497	-		23 497		5 000			2 567				244.1%	950.0%	14.1%	32.7%		
Sub-Total Vote	23 497	-		23 497														-
Sub-Total	23 497			23 497														
Total	32 453	-		32 453	13 656	13 434	1 445	2 970	3 748	11 547	5 193	14 517	159.4%	288.8%	16.1%	45.0%		
													1					
					Year to date		First Quarter	Ta	Second Quarter	Ta		penditure	% Changes fro	m 1st to 2nd Q		for the 2nd Q		т
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Provincial	e Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustilielits	2014/13	scriedule	Departments to	Department by 30	by 30 September	Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
								1										
								1										
		1	1					+		1								-
Education	-	-		-	-	-	-	1	-		-	-	-	-	-	-		
Health	-	-		-	-	-	-	1	-		-	-	-	-	-	-		
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 011	-		1 011	-	-	-	1	-		-	-	-	-	-	-		
Agriculture					-	-		.1	-			-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1 131	525 1 000		1 656 1 000	-	-	1 656	1 -	992		1 656 992	-	(100.0%)	-	100.0% 99.2%	1 -1		
	-	1 000		1 000		-	-	1	992	1		-	-	-	99.2%	1 -1		
Office of the Premier	-	-		· ·	-	-	-	1	-	_	-	-		-		-		
Other Departments	1 -		1		1 -	1 -		1 -			1 -		1 -		-			1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

## 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Kwa Sani(KZN432)

					Year to	n data	Firet (	Quarter	Second	l Quarter	VTD Evn	enditure	% Changes from	n 1ct to 2nd O	% Changes f	for the 2nd Q	Approved	d Roll Over
I .	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
rr	evenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	' '				direct grants		by 30 September		by 31 December	Department		Department		National	municipalities	ļ	' '
		'					September 2014	2014	December 2014	2014					Department		ı	
2 the second o		'															ŀ	
R thousands lational Treasury (Vote 10)		<del>                                     </del>																+
ocal Government Financial Management Grant	1 800	. '		1 800	1 800	1 800	829	833	427	427	1 256	1 260	(48.5%)	(48.8%)	69.8%	70.0%	ļ	
nfrastructure Skills Development Grant	1 000	1		1 000	1 000	1 000	027	- 000	127	727	1230	1200	(40.570)	(40.070)	07.070	70.070	ŀ	
		. '											-			1 .	1	
leighbourhood Development Partnership (Schedule 5B)	-	. '				-		-	-				-			1 -	ļ	
leighbourhood Development Partnership (Schedule 6B)	-	. '				-		-	-				-			1 -	ļ	
Sub-Total Vote	1 800			1 800	1 800	1 800	829	833	427	427	1 256	1 260	(48.5%)	(48.8%)	69.8%	70.0%		
Cooperative Governance (Vote 3)																		
Junicipal Systems Improvement Grant	934			934	934	934	41	351	232	256	273	607	465.9%	(27.0%)	29.2%	65.0%	ļ	
Aunicipal Disaster Grant		- '			-	-	-	-	-	-	-	-	-	-	- 1	1	ļ	
Municipal Disaster Revocery Grant													445.004	(07.00()				
Sub-Total Vote	934			934	934	934	41	351	232	256	273	607	465.9%	(27.0%)	29.2%	65.0%		<del></del>
Fransport (Vote 37)		'													. !	1	ļ	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant																1 1	ļ	
Rural Road Assets Management Systems Grant	-	1														1 1	ı	
Sub-Total Vote	-		1			-	-					-						-
Public Works (Vote 6)			1								1							1
Expanded Public Works Programme Integrated Grant (Municipality)	1 081			1 081	757	757		76	127		203	136	67.1%	(22.3%)	18.8%	12.6%	I	
Sub-Total Vote	1 081			1 081	757	757		76						(22.3%)	18.8%			-
Energy (Vote 29)																		
ntegrated National Electrification Programme (Municipal) Grant	-	- '			-	-	-	-	-	-	-	-	-	-		1 -	ļ	
ntegrated National Electrification Programme (Allocation in-kind) Grant	-	- '		-	-	-	-	-	-	-	-		-	-		-	ļ	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- '			-			-	-	-	-	-	-	-	- 1	1 -	ļ	
Energy Efficiency and Demand Side Management (Municipal) Grant		- '			-	-	-	-	-	-	-	-	-	-	-	1 -	ŀ	
nergy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote				<u>:</u> _		· · ·												
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		'													. !	1	ļ	
Regional Bulk Infrastructure Grant																	,	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		[ ]														1 1	ļ	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)																1	ļ	
Nunicipal Water Infrastructure Grant (Schedule 5B)		. '						_			_	_	-			1 .	ļ	
Municipal Water Infrastructure Grant (Schedule 6B)		. '											-				J	
Sub-Total Vote								-				-	-			-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	- '					-	-	-		-	-	-	-			ļ	
2014 African Nations Championship Host City Operating Grant	-				-			-										
Sub-Total Vote		- '			-			-	-	-	-	-	-	-				-
iuman Settlements (Vote 31)		'													. !	1	ļ	
Rural Households Infrastructure Grant (Schedule 5B)		- '			-	-	-	-	-	-	-	-	-	-	- 1	1 -	ļ	
Rural Households Infrastructure Grant (Schedule 6B)						-	-	-		-	-	-	-	-	- 1	1 1	ļ	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-												-			<del></del>		
Sub-Total Vote	3 815		+	3 815	3 491	3 491	946	1 261	786	742	1 732	2 003	(16.9%)	(41.1%)	45.4%	52.5%		+
Cooperative Governance (Vote 3)	3013		<del>                                     </del>	3 0 13	3 471	3 471	740	1 201	700	/42	1 732	2 003	(10.770)	(71.170)	73.470	32.370		
Municipal Infrastructure Grant	7 478			7 478	7 270	4 590	1 113	887	2 082	2 946	3 195	3 832	87.1%	232.2%	42.7%	51.2%	ı	
Sub-Total Vote	7 478	-	1	7 478		4 590	1 113	887	2 082	2 946	3 195		87.1%	232.2%	42.7%		-	-
Sub-Total	7 478	-		7 478	7 270	4 590	1 113	887	2 082	2 946	3 195	3 832	87.1%	232.2%	42.7%	51.2%		-
otal	11 293			11 293	10 761	8 081	2 059	2 147	2 868	3 688	4 927	5 835	39.3%	71.8%	43.6%	51.7%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes from		% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	ļ	
		Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31		Department	by municipalities	Provincial	municipalities	Provincial	municipalities	ļ	
		'				Municipalities	September 2014	2014	December 2014	2014			Department		Department		ļ	
		1														1 1	l	
		1 '														1 1	ļ	
E1		<b></b>					-									$\longrightarrow$		+
Education Health	-	1 .		-	-	-	-	-	-	-	-	_	-	-	-	1 1	l	
rieditii	-	1 .		-	· .	-					-	_	· · · · · · · · · · · · · · · · · · ·	- ]	-1	1 1	l	
Social Dovolonment	454	1 .		454	[ ]		44				44		(100.0%)		3.1%	] []	ļ	1
Social Development			1 1	434	1 - 1	•	14	1 -	1 -	1 -	14	1	(100.0%)	-	3.176	1 - 1	ļ	
Public Works, Roads and Transport	-				_	-	-		-		-	-		- 1	-1			
Public Works, Roads and Transport Agriculture	-	1 :		- 811	-	-	685	-	-		685	-	(100.0%)	:	84.5%		1	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 811	-		- 811 -	-	-	685	-	-	-	- 685 -	-	(100.0%)	- - -	84.5% -			
Public Works, Roads and Transport Agriculture	-	-		- 811 -	-	- - -	- 685 -	-	-	-	685 -	-	(100.0%) - -	- - -	84.5% - -	, :		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natal: Greater Kokstad(KZN433)					V		F				VTD E							D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	First C Actual expenditure			d Quarter		Denditure		m 1st to 2nd Q		or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 10	year)	outer Aujustinents	2014/15	payment schedule			by municipalities		by municipalities	National National	by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2014	, ,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department	, , , , , , ,	National	municipalities		, , , , , , ,
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	186	140	130	129	316	269	(30.1%)	(8.2%)	18.6%	15.8%		
Infrastructure Skills Development Grant	-				-		-	-	-	-	-	-	-	-	-	-		
Nainhhaushaad Dauslamant Dadassahin (Cahadula ED)	-				-		-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-				-		-	-			-	1	1	1	-			
Sub-Total Vote	1 700			1 700	1 700	1 700	186	140	130	129	316	269	(30.1%)	(8.2%)	18.6%	15.8%		
Cooperative Governance (Vote 3)													```					
Municipal Systems Improvement Grant	934	-		934	934	934	-	88	87	88	87	176	-	0.6%	9.3%	18.8%		
Municipal Disaster Grant		-						-	-	-	-	-	-	-	-	-		
Municipal Disaster Revocery Grant Sub-Total Vote	934			934	934	934		- 88	87	88	87	176		0.6%	9.3%	18.8%		
Transport (Vote 37)	734			734	734	734	· · · · · · ·			- 00		170		0.076	7.370	10.070		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	-						-	-	-	-	-		-	-	-			
Rural Road Assets Management Systems Grant	-				-		-	-		-		-		-				
Sub-Total Vote					-	· ·		-				-	-	-	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 754			1 754	1 228	1 228	170	170	279	392	449	562	64.1%	130.8%	25.6%	32.0%		
Sub-Total Vote	1 754		<del>                                     </del>	1 754									64.1%		25.6%	32.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	3 000	3 000	115	13	583	583	698	595	407.0%	4487.8%	14.0%	11.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-						-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	5 000			5 000	3 000	3 000	115	13	583	583	698	595	407.0%	4487.8%	14.0%	11.9%		
Water Affairs (Vote 38)											1							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-						-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-						-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)													-	-	-			
Sub-Total Vote	-						-	-	-	-	-	-	-		-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant							-	-	-	-			-	-	-	-		
Sub-Total Vote	-			<u>:</u>	-	<del></del>	· ·			·				-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)								-	-		-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant								-				-	-	-	-			
Sub-Total Vote Sub-Total	9 388	-	1	9 388	6 862	6 862	471	410	1 079	1 191	1 550	1 602	129.1%	190.2%	16.5%	17.1%		
Cooperative Governance (Vote 3)																17.170		
Municipal Infrastructure Grant	16 545			16 545	13 336	13 336			2 627				1.9%	134.5%	31.5%	35.1%		
Sub-Total Vote	16 545			16 545		13 336			2 627				1.9%		31.5%	35.1%		-
Sub-Total Total	16 545 25 933			16 545 25 933									1.9% 21.6%					-
Total	25 933	<u> </u>		25 933	20 196	20 198	3 046	2 140	3 700	0 200	0 /34	/ 405	21.0%	143.176	20.0%	28.0%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
	1									1		1						
	1									1		1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	- [	-	-		
Public Works, Roads and Transport	8 457	-		8 457	-	-	761	-	-	-	761	-	(100.0%)	-	9.0%	-		
Agriculture Sport, Arts and Culture	- 1 672	-		1 672	-	-	1 420	-	-	1 -	1 420	-	(100.0%)	-	84.9%	-		
Sport, Arts and Culture Housing and Local Government	1 6/2	8 000		8 000			3 000	]	5 000	,	1 420 8 000		(100.0%)	] []	84.9% 100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-			_	- 10.074			
Other Departments	8 000	18 383		26 383	-	-	11 532	-	8 136	<u>.                                      </u>	19 668	-	(29.4%)		74.5%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

Kwazulu-Natai: Obuniebezwe(KZN434)					Year t	o date	First	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	by municipalities by 30 September	Actual expenditure National	by municipalities by 31 December	Actual expenditure		Actual expenditure	Actual expenditure by municipalities		Exp as % of Allocation by municipalities		YTD expenditure by municipalities
D. H		1																
R thousands																		
National Treasury (Vote 10)	1 000			1 800	1 800	1 000	205	205	555	555	760	760	170.7%	170.5%	42.20/	42.207		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	205	205	555	555	/60	/60	170.7%	170.5%	42.2%	42.2%		1
Infrastructure Skills Development Grant								-						-				1
Nainhhaushaad Davalanmant Badassahin (Cahadula ED)	-	-					-		-		-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-										-			-				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	1 800	205	205	555	555	760	760	170.7%	170.5%	42.2%	42.2%		-
Cooperative Governance (Vote 3)	1 800			1 800	1 000	1 800	200	203	333	333	/00	700	1/0./76	170.5%	42.276	42.2%	<del></del>	
Municipal Systems Improvement Grant	934			934	934	934		25	11	11	11	36		(58.2%)	1.2%	3.9%		
Municipal Disaster Grant	7.51			754	754	/57		25				30		(30.270)	1.270	3.770		
Municipal Disaster Grant  Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934		25	11	11	11	36		(58.2%)	1.2%	3.9%		<del></del>
Transport (Vote 37)	751			7,54	734	/54		23				30	·	(30.270)	1.270	3.770		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant				-											-			
Sub-Total Vote		<b></b>				<u> </u>		<b></b>		<u> </u>		<u> </u>						<b>—</b>
Public Works (Vote 6)	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>		· · · · · ·	<u>-</u>	· · · · · · · ·	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	l	<u> </u>	ļ <u>-</u>	<del>                                     </del>		· · · · · · ·		<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	1 090			1 090	763	763	157	242	82	235	239	478	(47.8%)	(2.8%)	21.9%	43.8%		
Sub-Total Vote	1 090	<u> </u>		1 090											21.9%			
	1070			1070	703	703	137	272		233	237	470	(47.070)	(2.070)	21.770	45.070		<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	4 350	4 350	_		3 509	3 726	3 509	3 726	_	_	43.9%	46.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 216	-		4 216		7 330	-		3 307	3720	3 307	3720	-	-	45.770	40.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 2 10			4210	3 032													
Energy Efficiency and Demand Side Management (Municipal) Grant																		1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	_		-		-	1	1		-	1	_	1		1
Sub-Total Vote	12 216			12 216	8 202	4 350			3 509	3 726	3 509	3 726		-	43.9%	46.6%		
Water Affairs (Vote 38)	12 210			12 2 10	0 202	7 330			3 307	3720	3 307	3 720			43.770	40.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	_		-		-		1		-	1	_			
Municipal Water Infrastructure Grant (Schedule 6B)										1				1				
Sub-Total Vote	· · · · ·						-		-		-					-		
Sport and Recreation South Africa (Vote 19)					· · · · · · · · ·								· · · · · · · · · · · · · · · · · · ·			-		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-	_		-		-	1	1		-	1	_			
Sub-Total Vote					· · · · · · ·									-				
Human Settlements (Vote 31)																	-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		1
Sub-Total Vote						<u> </u>		<u> </u>			· · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	16 040			16 040	11 699	7 847	362	473	4 157	4 527	4 519	5 000	1048.3%	857.5%	38.2%	42.3%		<del> </del>
Cooperative Governance (Vote 3)	.5 040			.5040		. 047	302	473	7137	1327	7317	3 000	10.10.370	557.576	30.270	.2.370		
Municipal Infrastructure Grant	23 553			23 553	13 794	13 794	1 506	1 073	3 929	1 799	5 435	2 872	160.9%	67.7%	23.1%	12.2%		
Sub-Total Vote	23 553		1	23 553		13 794			3 929						23.1%			
Sub-Total	23 553			23 553					3 929						23.1%		- :	1
Total	39 593	-		39 593														
	27070			27.070	1 23170				7 000	. 5020	7,01	7012						
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
Education		_		-	_	-	_	_	_	_		_	_	_	_	-		
Health	_	-				_	-	1 -	-			-				_		
Social Development	-	-		_		_	-		-		_	-	_	_	-	_		
Public Works, Roads and Transport	685	-		685		_	779		-		779	-	(100.0%)		113.7%			1
Agriculture	-	_		-	1 -	_			_	1 -			(	1 .		_		1
Sport, Arts and Culture	661			661	1	_	661	1 - 1	1		661	1	(100.0%)		100.0%			1
Housing and Local Government	-	30 250		30 250	_	_	9 735		20 516		30 251	-	110.7%		100.0%			1
Office of the Premier	-				-	_	-	1 -	-			-	-	_	-	_		
Other Departments	-	-		_		_	-		-		_	-	_	_	-	_		
		1	1		1		1	1	1	1	1	1	1	1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzimkhulu(KZN435)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10	0 year)	-	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	-	Department	-	National	municipalities		-
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	574	573	279	279	853	853	(51.4%)	(51.3%)	47.4%	47.4%		
Infrastructure Skills Development Grant	-	-		-		-	-	-		-		-	-					
				-							-		-					
Neighbourhood Development Partnership (Schedule 5B)	16 000	-		16 000	16 000	16 000		2 217		-		2 217	-	(100.0%)		13.9%		
Neighbourhood Development Partnership (Schedule 6B)	893			893	88	-							-					
Sub-Total Vote	18 693	-		18 693	17 888	17 800	574	2 790	279	279	853	3 070	(51.4%)	(90.0%)	4.8%	17.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	254	254	365	381	619	635	43.7%	50.3%	66.3%	68.0%		
Municipal Disaster Grant		-		-								-	-					
Municipal Disaster Revocery Grant					-		-			-			-					
Sub-Total Vote	934	· · ·		934	934	934	254	254	365	381	619	635	43.7%	50.3%	66.3%	68.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-			-	-	-	-		
Public Transport Network Operations Grant	-			-	-		-	-	-	-	-	-	-					
Rural Road Assets Management Systems Grant	-	<u> </u>		-			-	-		-	<u> </u>	-				-		
Sub-Total Vote	-	-			-		-	-	-	-		-	-	-			-	-
Public Works (Vote 6)											1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 913	-		1 913	1 339	1 339		571	627			1 198	9.8%	9.8%	62.6%	62.6%		
Sub-Total Vote	1 913	-		1 913	1 339	1 339	571	571	627	627	1 198	1 198	9.8%	9.8%	62.6%	62.6%	-	-
Energy (Vote 29)										1	1						ŀ	
Integrated National Electrification Programme (Municipal) Grant	15 004			15 004	11 250	11 250	-	-	2 403	12 043	2 403	12 043	-		16.0%	80.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 291	-		16 291	16 082	-	-	-		-		-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-					-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-		-		-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant						-							-			-		
Sub-Total Vote	31 295			31 295	27 332	11 250			2 403	12 043	2 403	12 043	-		16.0%	80.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-		-		-	-					
Regional Bulk Infrastructure Grant	-	-		-	-					-			-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-		-		-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-			-		-		-	-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-		-		-	-					
Municipal Water Infrastructure Grant (Schedule 6B)						·												
Sub-Total Vote													-			-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-					
2014 African Nations Championship Host City Operating Grant					-		-			-			-					
Sub-Total Vote	-	-		-	-		-	-			-		-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-						-		-	-					
Rural Households Infrastructure Grant (Schedule 6B)		-		-								-	-					
Municipal Human Settlements Capacity Grant										-				-				
Sub-Total Vote																		
Sub-Total	52 835	-	1	52 835	47 493	31 323	1 399	3 615	3 674	13 330	5 073	16 946	162.6%	268.7%	14.2%	47.5%		-
Cooperative Governance (Vote 3)	41 033			41 033	20.057	29 857	5 008	4 105	8 312	8 874	13 320	12 979	66.0%	447.00	32.5%	31.6%		
Municipal Infrastructure Grant Sub-Total Vote	41 033		1	41 033 41 033	29 857	29 85 7 29 85 7			8 312 8 312			12 979		116.2% 116.2%	32.5% 32.5%	31.6%		
Sub-Total Vote Sub-Total	41 033 41 033			41 033 41 033	29 857 29 857									116.2% 116.2%				
Total	93 868			93 868										187.6%				-
Total	73 000			73 000	11 350	01180	0 407	/ //20	11 900		10 393	27 923	07.176	107.0%	24.070	37.0%		
					Year to date		First Quarter		Second Quarter		VTD F	enditure	% Changes from	n 1st to 2nd O	% Change	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
				2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	J	
The state of the s	main Budget	Budget	Adjustments								1 - 1 - 1 - 1						J	
	main Budget	Budget	Adjustments	2014/15	scriedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	main Budget	Budget	Adjustments	2014/15	scriedule		Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	main Budget	Budget	Adjustments	2014/15	scriedale	Departments to	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	main Budget	Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	main budget	Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
Education	main budget	Budget -	Adjustments	2014/15	-	Departments to	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	2014	Department	-	Provincial Department	municipalities	Provincial Department	municipalities -		
Health	main buoget	Budget	Adjustments	2014/15		Departments to	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	2014	Department -		Provincial Department	municipalities	Provincial Department	nunicipalities		
Health Social Development	- - -	- - -	Adjustments			Departments to	September 2014	by 30 September 2014	Department by 31 December 2014	2014	-	- - -	Department	municipalities	Department	nuncipalities		
Health Social Development Public Works, Roads and Transport	3 843	- - -	Adjustments	2014/15 - - - 3 843		Departments to	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	2014	Department 278	- - - -	Provincial Department  (98.2%)	municipalities	Provincial Department  7.2%			
Health Social Development Public Works, Roads and Transport Agriculture	- - - 3 843	- - -	Adjustments	- - 3 843		Departments to	September 2014	by 30 September 2014	Department by 31 December 2014	2014	- - - 278	- - - - -	Department (98.2%)	municipalities	Department			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -			- - - 3 843 - 681		Departments to	September 2014	by 30 September 2014	December 2014	2014	- - - 278 - 681	- - - - -	Department	municipalities	Department			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 3 843	- - -		- - 3 843		Departments to	September 2014	by 30 September 2014	Department by 31 December 2014	2014	- - - 278	- - - - - - -	Department (98.2%)	municipalities	Department			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 843			- - - 3 843 - 681		Departments to	September 2014	by 30 September 2014	December 2014	2014	- - - 278 - 681	- - - - - - -	Department (98.2%)	nunicipalities	Department			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Harry Gwala(DC43)

Kwazulu-Natai: Harry Gwala(DC43)					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes f	for the 2nd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10 of 2014	) year)		2014/15	payment schedule	municipalities for direct grants		by municipalities by 30 September 2014	National Department by 31 December 2014	by municipalities by 31 December 2014		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalities
R thousands																		
National Treasury (Vote 10)																		+
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	198	198	211	211	409	409	6.6%	6.7%	32.7%	32.8%		
Infrastructure Skills Development Grant	-			-					-			-		-				
·							-	-	-			-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-		-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)					-			-		-				-		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	198	198	211	211	409	409	6.6%	6.7%	32.7%	32.8%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Municipal Disaster Grant	934			934	934	934	-	-	-	260	-	260	-	-		27.8%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-				-					-		-	-	-				
Sub-Total Vote	934			934	934	934		·	· · · · · ·	260		260	· · · · · · · · · · · · · · · · · · ·			27.8%		<b>—</b>
Transport (Vote 37)	7,51			734	734	/34		1		200		200				27.070		
Public Transport Infrastructure and Systems Grant	_																	
Public Transport Network Operations Grant					-									-				
Rural Road Assets Management Systems Grant	2 044			2 044	2 044		179	327	665	586	844	914	271.5%	79.1%	41.3%	44.7%		
Sub-Total Vote	2 044	-		2 044			179		665	586	844	914	271.5%		41.3%			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 729			2 729	1 911	1 911	-	183	195					57.2%	7.1%	17.2%		
Sub-Total Vote	2 729	-		2 729	1 911	1 911		183	195	288	195	471		57.2%	7.1%	17.2%		-
Energy (Vote 29)												1						
Integrated National Electrification Programme (Municipal) Grant	-							-				-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-		-	-	-	-		-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 415	-		3 415	2 300	1 100	-	141		- 00		229	-	(38.0%)		6.7%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 413			3 415	2 300	1 100		141		00		229		(36.0%)		0.776		
Sub-Total Vote	3 415	-		3 415	2 300	1 100	-	141		88		229		(38.0%)		6.7%		
Water Affairs (Vote 38)	3413			3 713	2 300	1 100	-	141		- 00		227	ļ	(30.070)		0.770		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant														-				
Regional Bulk Infrastructure Grant	28 200			28 200	22 700				-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-	-	-				-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	22 800	-		22 800	17 100	17 100	-	2 805	840	5 452	840	8 258	-	94.4%	3.7%	36.2%		
Municipal Water Infrastructure Grant (Schedule 6B)					-							-		-				
Sub-Total Vote	51 000			51 000	39 800	17 100		2 805	840	5 452	840	8 258		94.4%	3.7%	36.2%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-		-	-	-	-		-	-	-		-		
Sub-Total Vote							-		· · · · · · ·					-				
Human Settlements (Vote 31)	-			-		-	-	-	-	-			-			-		<u> </u>
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500						2 217		2 217				49.3%		
Rural Households Infrastructure Grant (Schedule 6B)							-	-	-	-		-	-	-		-		
Municipal Human Settlements Capacity Grant							-	-	-				-	-		-		
Sub-Total Vote	4 500			4 500						2 217		2 217		-		49.3%		
Sub-Total Sub-Total	65 872	-		65 872	48 239	22 295	377	3 655	1 911	9 101	2 288	12 756	406.9%	149.0%	6.1%	33.9%		
Cooperative Governance (Vote 3)	407			407	454		,		47			04	4,	****		45.00		
Municipal Infrastructure Grant	187 028	-		187 028	154 275	124 275	44 689		41 758			81 717	(6.6%)		46.2%	43.7%		
Sub-Total Vote Sub-Total	187 028 187 028	-		187 028 187 028		124 275 124 275			41 758 41 758						46.2% 46.2%			-
Total	252 900			252 900											39.5%			- :
Total	202 700			202 700	202 011	110070	10 000	27777	10 007	01077	00700	71171	(0.170)	117.170	07.070	12.070		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	by 30 September 2014	December 2014	by 31 December 2014	Department		Department	municipalities	Department	municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	44.000			-	_	-	-	-	-	-	250	-	-	-	-	-		
Housing and Local Government Office of the Premier	11 250	(14 028)	1	(2 778)		-	-	-	250	-	250	-	1	- 1	(9.0%)	-		
Office of the Premier Other Departments		500		500		-			1	1					-			
outer peparamento		500		500		•					<u> </u>				•	٠.		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

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